

UNITED STATES DISTRICT COURT  
FOR THE DISTRICT OF PUERTO RICO

-----X  
In re:

PROMESA  
Title III

THE FINANCIAL OVERSIGHT AND  
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

Case No. 17 BK 3283-LTS

THE COMMONWEALTH OF PUERTO RICO, *et al.*

(Jointly Administered)

Debtors.<sup>1</sup>

-----X  
In re:

PROMESA  
Title III

THE FINANCIAL OVERSIGHT AND  
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

Case No. 17 BK 4780-LTS

PUERTO RICO ELECTRIC POWER AUTHORITY,

Debtor.

-----X  
**COVER SHEET TO FIFTY-SECOND MONTHLY FEE APPLICATION OF  
O'NEILL & BORGES LLC FOR COMPENSATION FOR SERVICES  
RENDERED AND REIMBURSEMENT OF EXPENSES AS ATTORNEYS TO  
THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR  
PUERTO RICO, AS REPRESENTATIVE OF DEBTOR, PUERTO RICO  
ELECTRIC POWER AUTHORITY, FOR THE PERIOD OF  
OCTOBER 1, 2021 THROUGH OCTOBER 31, 2021**

<sup>1</sup> The Debtors in these jointly-administered Title III Cases, along with each Debtor's respective Title III case number listed as a bankruptcy case number due to software limitations and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); (iv) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747); and (vi) Puerto Rico Public Buildings Authority ("PBA") (Bankruptcy Case No. 19-BK-5233-LTS) (Last Four Digits of Federal Tax ID: 3801) (Title III Case numbers are listed as Bankruptcy Case numbers due to software limitations).

Name of applicant:	O'Neill & Borges LLC ("O&B")
Authorized to provide professional services to:	Financial Oversight and Management Board, as Representative for the Debtor Pursuant to PROMESA Section 315(b)
Time period covered by this application:	October 1, 2021 through October 31, 2021
Amount of compensation sought as actual, reasonable and necessary:	\$6,540.75
Amount of expense reimbursement sought as actual, reasonable and necessary:	\$0.00
Total amount for this invoice:	\$6,540.75

This is a: X monthly \_\_\_ interim \_\_\_ final application

This is O&B's fifty-second monthly fee application in these cases.

**Principal Certification**

I hereby authorize the submission of this Monthly Fee Statement for October 2021.

/s/ Jaime A. El Koury

Jaime A. El Koury

General Counsel to the Financial Oversight and  
Management Board for Puerto Rico

On April 13, 2022 sent to:

Jenner & Block LLP  
919 Third Ave  
New York NY 10022  
Attn: Robert Gordon, Esq., [rgordon@jenner.com](mailto:rgordon@jenner.com)  
Richard Levin, Esq., [rlevin@jenner.com](mailto:rlevin@jenner.com)

Jenner & Block LLP  
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Melissa Root, Esq., [mroot@jenner.com](mailto:mroot@jenner.com)

**PR Department of Treasury:**

PO Box 9024140  
San Juan, PR 00902-4140  
Attn: Reylam Guerra Goderich, Deputy Assistant of  
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Omar E. Rodríguez-Pérez, CPA, Assistant  
Secretary of Central Accounting,  
[Rodriguez.Omar@hacienda.pr.gov](mailto:Rodriguez.Omar@hacienda.pr.gov)  
Angel L. Pantoja-Rodríguez Deputy Assistant Secretary  
of Internal Revenue and Tax Policy  
[angel.pantoja@hacienda.pr.gov](mailto:angel.pantoja@hacienda.pr.gov)  
Francisco Parés-Alicea, Assistant Secretary of Internal  
Revenue and Tax Policy,  
[Francisco.pares@hacienda.pr.gov](mailto:Francisco.pares@hacienda.pr.gov)  
Francisco Pena Montanez, CPA, Assistant Secretary of  
the Treasury, [Francisco.Pena@hacienda.pr.gov](mailto:Francisco.Pena@hacienda.pr.gov)

**Counsel for the Fee Examiner:**

EDGE Legal Strategies, PSC  
252 Ponce de León Av, Citibank Tower, 12<sup>th</sup> Floor  
San Juan, PR 00918  
Attn: Eyck O. Lugo, Esq., [elugo@edgelegalpr.com](mailto:elugo@edgelegalpr.com)

Godfrey & Kahn, S.C.  
Onee East Main Street, Suite 500  
Madison, WI 53703  
Attn: Katherine Stadler, [KStadler@gklaw.com](mailto:KStadler@gklaw.com)

**Counsel for U.S. Bank National Association:**

Maslon LLP  
90 South Seventh Street  
Suite 3300  
Minneapolis, MN 55402  
Attn: Clark T. Whitmore, Esq.,  
[clark.whitmore@maslon.com](mailto:clark.whitmore@maslon.com)  
William Z. Pentelovitch, Esq.,  
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John T. Duffey, Esq., [john.duffey@maslon.com](mailto:john.duffey@maslon.com)  
Jason M. Reed, Esq., [jason.reed@maslon.com](mailto:jason.reed@maslon.com)

Rivera, Tulla and Ferrer, LLC  
50 Quisqueya Street  
San Juan, PR 00917  
Attn: Eric A. Tulla, Esq., [etulla@riveratulla.com](mailto:etulla@riveratulla.com)  
Iris J. Cabrera-Gómez, Esq., [icabrera@riveratulla.com](mailto:icabrera@riveratulla.com)

<b><u>PREPA TITLE III</u></b>					
<b><u>Summary of Legal Fees for the Period October 1 through October 31, 2021</u></b>					
<b>Professional</b>	<b>Position/Title</b>	<b>Department</b>	<b>Hourly Billing Rate</b>	<b>Total Billed Hours</b>	<b>Total Compensation</b>
Julio Pietrantoni	Special Counsel	Corporate	360.00	1.20	432.00
Hermann D. Bauer	Member	Litigation	325.00	4.20	1,365.00
Carla Garcia Benitez	Member	Litigation	340.00	4.50	1,530.00
Carlos E. George	Member	Labor	260.00	4.80	1,248.00
Rosa M. Lazaro	Member	Corporate	355.00	3.10	1,100.50
Ubaldo Fernandez	Jr. Member	Litigation	230.00	0.30	69.00
Jorge A. Candelaria	Associate	Litigation	190.00	5.50	1,045.00
Josué Gonzalez Aldarondo	Associate	Corporate	200.00	0.30	60.00
Paula A. Gonzalez Montalvo	Associate	Litigation	190.00	0.40	76.00
Maria de los A. Lugo Colom	Associate	Litigation	175.00	0.10	17.50
Gabriel Miranda Rivera	Associate	Litigation	195.00	1.50	292.50
Vanessa Sanchez	Paralegal	Litigation	160.00	0.20	32.00
	<b>Totals</b>			<b>26.10</b>	<b>\$ 7,267.50</b>
	<b>Less: 10% Courtesy discount</b>				<b>\$ (726.75)</b>
<b>SUMMARY OF LEGAL FEES</b>					<b>\$ 6,540.75</b>
<b><u>PREPA TITLE III</u></b>					
<b><u>Summary of Disbursements for the Period October 1 through October 31, 2021</u></b>					
<b>Description - Expenses</b>					<b>Amounts</b>
	<b>Totals</b>				
<b>SUMMARY OF DISBURSEMENTS</b>					<b>\$ -</b>

<b><u>PREPA TITLE III</u></b>			
<b><u>Summary of Legal Fees for the Period October 1 through October 31, 2021</u></b>			
<b>Task Code</b>	<b>Matter Description</b>	<b>Total Billed Hours</b>	<b>Total Fees Requested</b>
202	Legal Research	5.60	1,497.50
206	Documents Filed on Behalf of the Board	1.90	368.50
209	Adversary Proceeding	5.50	1,605.50
210	Analysis and Strategy	3.50	1,149.50
213	Labor, Pension Matters	9.10	2,545.50
224	Fee Application - O&B	0.50	101.00
			<b>\$ 7,267.50</b>
	<b>Less: 10% Courtesy discount</b>		<b>\$ (726.75)</b>
	<b>TOTALS</b>	<b>26.10</b>	<b>\$ 6,540.75</b>

O&B requests payment and reimbursement in accordance with the procedures set forth in the Interim Compensation Order (*i.e.*, payment of ninety percent (90%) of the compensation sought, in the amount of \$5,886.68 and reimbursement of one-hundred percent (100%) of expenses incurred, in the amount of \$0.00) in the total amount of \$5,886.68.

**Professional Certification**

I hereby certify that no public servant of the Department of Treasury is a party to or has any interest in the gains or benefits derived from the contract that is the basis of this invoice. The only consideration for providing services under the contract is the payment agreed upon with the authorized representatives of the Financial Oversight and Management Board for Puerto Rico. The amount of this invoice is reasonable. The services were rendered and the corresponding payment has not been made. To the best of my knowledge, O'Neill & Borges LLC does not have any debts owed to the Government of Puerto Rico or its instrumentalities.

s/Ubaldo M. Fernández  
Ubaldo M. Fernández  
O'Neill & Borges LLC  
250 Muñoz Rivera Ave., Ste. 800  
San Juan, PR 00918-1813  
Tel: (787) 282-5786  
Fax: (787) 753-8944



**Exhibit A**

250 AVE. MUÑOZ RIVERA, SUITE 800  
SAN JUAN, PR 00918-1813  
TEL. (787) 764-8181  
FAX (787) 753-8944

O'NEILL & BORGES LLC

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November 4, 2021

FOMB IN RE PREPA TITLE III

**RE: GENERAL-PREPA TITLE III 17-4780**

Enclosed please find our bill for professional services rendered and reimbursable expenses.  
Should you have any questions concerning the attached bill, please do not hesitate to contact us. Your prompt payment would be greatly appreciated.

Sincerely Yours,

CARLA GARCIA BENITEZ

O'NEILL & BORGES LLC

ESQ. ALEJANDRO RIVERA, SUITE 800  
SAN JUAN, PR 00918-1813  
TEL. (787) 764-8181  
FAX (787) 753-8944

FOMB IN RE PREPA TITLE III

November 4, 2021  
Bill #: 404281  
Billing Attorney: CGB

## BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending  
October 31, 2021:

**Client.Matter: P1705 - 1**

**RE: GENERAL-PREPA TITLE III 17-4780**

Total Professional Services	\$ 307.00
Less Discount	<u>\$ -30.70</u>
Net Professional Services	\$ 276.30
Total Reimbursable Expenses	<u>\$ .00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 276.30</b>

IN ACCOUNT WITH

850 AVE. MUNOZ RIVERA, SUITE 800  
SAN JUAN, PR 00918-1813  
TEL. (787) 764-8181  
FAX (787) 753-8944

O'NEILL & BORGES LLC

**Client.Matter: P1705 . 1**  
**RE: GENERAL-PREPA TITLE III 17-4780**

**PROFESSIONAL SERVICES**

Date	Atty	Task	Description	Hours	Rate	Amount
10/04/21	PAG	206	Review the Status Report of the Government Parties Regarding the COVID-19 Pandemic and the 9019 Motion in anticipation of its filing at 17 BK 3283-LTS, docket no. 2627.	.20	190.00	38.00
10/04/21	PAG	206	File the Status Report of the Government Parties Regarding the COVID-19 Pandemic and the 9019 Motion at 17 BK 3283-LTS, docket no. 2627.	.20	190.00	38.00
10/15/21	HDB	210	Review analysis by J. Gonzalez regarding potential threat of House of Representative's veto to P3 transaction.	.40	325.00	130.00
10/21/21	UMF	224	Draft O&B's fiftieth monthly fee statement for August 2021 in the Title III case of PREPA.	.30	230.00	69.00
10/21/21	VSN	224	As required by U. Fernandez, prepare exhibits for the O&B fiftieth monthly fee application in the PREPA Title III case for attorney review.	.20	160.00	32.00

TOTAL PROFESSIONAL SERVICES \$ 307.00

Less Discount \$ -30.70

NET PROFESSIONAL SERVICES: \$ 276.30

**SUMMARY OF PROFESSIONAL SERVICES**

Name	Hours	Rate	Total
HERMANN BAUER	.40	325.00	130.00
UBALDO M. FERNANDEZ BARRERA	.30	230.00	69.00
PAULA A. GONZALEZ MONTALVO	.40	190.00	76.00
VANESSA SANCHEZ	.20	160.00	32.00

CONFIDENTIAL-ATTORNEY WORK PRODUCT/ATTORNEY/CLIENT PRIVILEGE

Bill #: 404281

November 4, 2021

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<b>Total</b>	<b>1.30</b>	<b>\$ 307.00</b>
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**TOTAL THIS INVOICE**

**\$ 276.30**

250 AVE. MUÑOZ RIVERA, SUITE 800  
SAN JUAN, PR 00918-1813  
TEL. (787) 764-8181  
FAX (787) 753-8944

O'NEILL & BORGES LLC

---

November 4, 2021

FOMB IN RE PREPA TITLE III

**RE: FISCAL PLAN**

Enclosed please find our bill for professional services rendered and reimbursable expenses.  
Should you have any questions concerning the attached bill, please do not hesitate to contact us. Your prompt payment would be greatly appreciated.

Sincerely Yours,

CARLA GARCIA BENITEZ

IN ACCOUNT WITH

ESQ. ALEJANDRO RIVERA, SUITE 800  
SAN JUAN, PR 00918-1813  
TEL. (787) 764-8181  
FAX (787) 753-8944

O'NEILL & BORGES LLC

FOMB IN RE PREPA TITLE III

November 4, 2021  
Bill #: 404282  
Billing Attorney: CGB

### BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending October 31, 2021:

**Client.Matter: P1705 - 3**

**RE: FISCAL PLAN**

Total Professional Services	\$ 3,037.50
Less Discount	<u>\$ -303.75</u>
Net Professional Services	\$ 2,733.75
Total Reimbursable Expenses	<u>\$ .00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 2,733.75</b>

IN ACCOUNT WITH

850 AVE. MUNOZ RIVERA, SUITE 800  
SAN JUAN, PR 00918-1813  
TEL. (787) 764-8181  
FAX (787) 753-8944

# O'NEILL & BORGES LLC

**Client.Matter: P1705 . 3**  
**RE: FISCAL PLAN**

## PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
10/06/21	RML	213	Tel. conf. with FOMB, E&Y and Proskauer regarding PREPA ERS.	.50	355.00	177.50
10/12/21	RML	213	Tel. conf. with PREPA E&Y and FOMB team on PREPA ERS actions.	.50	355.00	177.50
10/12/21	CGB	213	Review (0.1) and respond (0.1) to email from C. Rogoff regarding Open SREAEE and PROMESA section 208(b).	.20	340.00	68.00
10/12/21	CGB	213	Preliminary analysis of draft responses to queries regarding SREAEE and PROMESA section 208(b) drafted by J.A. Candelaria (0.2); Coordinate additional areas of research regarding SREAEE regulations to be covered in such response with J.A. Candelaria (0.2); Revise the updated draft circulated by J.A. Candelaria (0.4); Draft email circulating same to R. M. Lázaro for review and comments (0.1).	.90	340.00	306.00
10/12/21	JAC	213	Analyze Proskauer Rose LLP inquiry on PREPA-ERS (1.1) and draft email to R. Lazaro in response to inquiry (0.4).	1.50	190.00	285.00
10/14/21	RML	213	Review response to inquiry of actions related to amendments to PREPA ERS regulations.	.40	355.00	142.00
10/15/21	JP	210	Email exchanges P. Possinger and J. Gonzalez regarding whether House resolution can stop privatization transaction.	.90	360.00	324.00
10/16/21	JP	210	Email exchanges A. Collazo and J. Gonzalez regarding whether House resolution can stop privatization transaction.	.30	360.00	108.00



Bill #: 404282

November 4, 2021

10/16/21	JEG	210	Email exchange with J. Pietrantoni and A. Collazo, regarding whether a House resolution can stop PREPA privatization transaction.	.30	200.00	60.00
10/19/21	RML	213	Tel. conf. with FOMB, EY, Proskauer and OB regarding PREPA ERS options.	1.40	355.00	497.00
10/19/21	CEG	213	Attend Teams meeting with A. Figueroa, M. López and FOMB staff, S. Levy and E&Y team, P. Possinger and Proskauer Team, and R. Lazaro, regarding discuss legal issues related to PREPA ERS and RSA.	1.40	260.00	364.00
10/22/21	RML	213	Respond to inquiry regarding PREPA employee mobility rules.	.30	355.00	106.50
10/22/21	CEG	213	Consider legal issues on employee mobility and its application to trust positions (0.4). Exchange emails with Y. Hickey on mobility right applicable to PREPA employees (0.1). Tel. conf. with F. Bruno, regarding mobility rights applicable to PREPA employees (0.1).	.60	260.00	156.00
10/22/21	JAC	213	Research on applicability of PREPA mobility plan to trust employees (1.2) and draft email to R. M. Lazaro regarding same (0.2).	1.40	190.00	266.00

TOTAL PROFESSIONAL SERVICES	\$ 3,037.50
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Less Discount	\$ -303.75
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NET PROFESSIONAL SERVICES:	\$ 2,733.75
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**SUMMARY OF PROFESSIONAL SERVICES**

Name	Hours	Rate	Total
ROSA M. LAZARO	3.10	355.00	1,100.50
CARLA GARCIA BENITEZ	1.10	340.00	374.00
JULIO PIETRANTONI	1.20	360.00	432.00
CARLOS E. GEORGE	2.00	260.00	520.00
JORGE A. CANDELARIA	2.90	190.00	551.00
GONZALEZ ALDARONDO, JOSUE E.	.30	200.00	60.00
<b>Total</b>	<b>10.60</b>		<b>\$ 3,037.50</b>

**TOTAL THIS INVOICE****\$ 2,733.75**

250 AVE. MUÑOZ RIVERA, SUITE 800  
SAN JUAN, PR 00918-1813  
TEL. (787) 764-8181  
FAX (787) 753-8944

O'NEILL & BORGES LLC

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November 4, 2021

FOMB IN RE PREPA TITLE III

**RE: 17-00229-LTS UTIER V. PREPA ET AL-HDB**

Enclosed please find our bill for professional services rendered and reimbursable expenses.  
Should you have any questions concerning the attached bill, please do not hesitate to contact us. Your prompt payment would be greatly appreciated.

Sincerely Yours,

CARLA GARCIA BENITEZ

O'NEILL & BORGES LLC

850 AVE. MUNOZ RIVERA, SUITE 800  
SAN JUAN, PR 00918-1813  
TEL. (787) 764-8181  
FAX (787) 753-8944

FOMB IN RE PREPA TITLE III

November 4, 2021  
Bill #: 404283  
Billing Attorney: CGB

## BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending  
October 31, 2021:

**Client.Matter: P1705 - 804**

**RE: 17-00229-LTS UTIER V. PREPA ET AL-HDB**

Total Professional Services	\$ 806.00
	<u>\$ -80.60</u>
Net Professional Services	\$ 725.40
Total Reimbursable Expenses	<u>\$ .00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 725.40</b>

O'NEILL & BORGES LLC

Client.Matter: P1705 . 804

RE: 17-00229-LTS UTIER V. PREPA ET AL-HDB

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
10/15/21	CEG	209	Exchange various emails with J. Richman, regarding reply briefs in adv. 17-00229.	.40	260.00	104.00
10/16/21	CEG	209	Exchange various emails with J. Richman and counsel for UTIER regarding reply briefs (0.2); review amended motion to alter scheduling order in adv. 17-00229 (0.2).	.40	260.00	104.00
10/18/21	CEG	209	Review motion to amend modification of scheduling order in adv. 17-00229.	.20	260.00	52.00
10/19/21	GMR	206	Finalize the Urgent Joint Motion of Plaintiff and Defendants to Amend Scheduling Order and Grant Leave to File Reply Memoranda of Law in Excess of 15 Pages, in anticipation to its filing in adv. 17-00229.	.20	195.00	39.00
10/19/21	GMR	206	File the Urgent Joint Motion of Plaintiff and Defendants to Amend Scheduling Order and Grant Leave to File Reply Memoranda of Law in Excess of 15 Pages, through the court's electronic filing system in adv. 17-00229.	.20	195.00	39.00
10/21/21	CEG	209	Review opposition to motion for summary judgment in adv. 17-00229.	1.20	260.00	312.00
10/28/21	CEG	209	Review reply to opposition to motion for summary judgment in adv. 17-00229.	.60	260.00	156.00
TOTAL PROFESSIONAL SERVICES						\$ 806.00
						<u>\$ -80.60</u>
NET PROFESSIONAL SERVICES:						\$ 725.40

Bill #: 404283

November 4, 2021

**SUMMARY OF PROFESSIONAL SERVICES**

<b>Name</b>	<b>Hours</b>	<b>Rate</b>	<b>Total</b>
CARLOS E. GEORGE	2.80	260.00	728.00
GABRIEL MIRANDA RIVERA	.40	195.00	78.00
<b>Total</b>	<b>3.20</b>		<b>\$ 806.00</b>

**TOTAL THIS INVOICE**

**\$ 725.40**

850 AVE. MUÑOZ RIVERA, SUITE 800  
SAN JUAN, PR 00918-1813  
TEL. (787) 764-8181  
FAX (787) 753-8944

O'NEILL & BORGES LLC

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November 4, 2021

FOMB IN RE PREPA TITLE III

**RE: 17-00256-LTS PREPA ET AL V. PUERTO RICO ENERGY COMM.-HDB**

Enclosed please find our bill for professional services rendered and reimbursable expenses.  
Should you have any questions concerning the attached bill, please do not hesitate to contact us. Your prompt payment would be greatly appreciated.

Sincerely Yours,

CARLA GARCIA BENITEZ

O'NEILL & BORGES LLC

ESQ. ALEJANDRO RIVERA, SUITE 800  
SAN JUAN, PR 00918-1813  
TEL. (787) 764-8181  
FAX (787) 753-8944

FOMB IN RE PREPA TITLE III

November 4, 2021  
Bill #: 404284  
Billing Attorney: CGB

## BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending  
October 31, 2021:

**Client.Matter: P1705 - 805**

**RE: 17-00256-LTS PREPA ET AL V. PUERTO RICO ENERGY COMM.-HDB**

Total Professional Services	\$ 208.00
	<u>\$ -20.80</u>
Net Professional Services	\$ 187.20
Total Reimbursable Expenses	<u>\$ .00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 187.20</b>

IN ACCOUNT WITH

850 AVE. MUNOZ RIVERA, SUITE 800  
SAN JUAN, PR 00918-1813  
TEL. (787) 764-8181  
FAX (787) 753-8944

O'NEILL & BORGES LLC

Client.Matter: P1705 . 805

RE: 17-00256-LTS PREPA ET AL V. PUERTO RICO ENERGY COMM.-HDB

**PROFESSIONAL SERVICES**

Date	Atty	Task	Description	Hours	Rate	Amount
10/01/21	HDB	209	Revise draft Motion to Extend Time to file status report in adv. 17-00256. (.2)	.20	325.00	65.00
10/01/21	GMR	206	Review the Urgent Unopposed Motion of the Puerto Rico Electric Power Authority for Extension of Time to File Further Status Report, in anticipation to its filing in adv. 17-00256.	.20	195.00	39.00
10/01/21	GMR	206	File the Urgent Unopposed Motion of the Puerto Rico Electric Power Authority for Extension of Time to File Further Status Report in adv. 17-00256, through the court's electronic filing system.	.20	195.00	39.00
10/27/21	HDB	210	Review issues regarding extension to submit status report in adv. 17-00256.	.20	325.00	65.00

TOTAL PROFESSIONAL SERVICES

\$ 208.00

\$ -20.80

NET PROFESSIONAL SERVICES:

\$ 187.20

**SUMMARY OF PROFESSIONAL SERVICES**

Name	Hours	Rate	Total
HERMANN BAUER	.40	325.00	130.00
GABRIEL MIRANDA RIVERA	.40	195.00	78.00
<b>Total</b>	<b>.80</b>		<b>\$ 208.00</b>

**TOTAL THIS INVOICE**

**\$ 187.20**



850 AVE. MUÑOZ RIVERA, SUITE 800  
SAN JUAN, PR 00918-1813  
TEL. (787) 764-8181  
FAX (787) 753-8944

O'NEILL & BORGES LLC

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November 4, 2021

FOMB IN RE PREPA TITLE III

**RE: 18-00047-LTS RIVERA V PREPA/ELA-CGB**

Enclosed please find our bill for professional services rendered and reimbursable expenses.  
Should you have any questions concerning the attached bill, please do not hesitate to contact us. Your prompt payment would be greatly appreciated.

Sincerely Yours,

CARLA GARCIA BENITEZ

SAN JUAN, PR 00918-1813  
TEL. (787) 764-8181  
FAX (787) 753-8944

O'NEILL & BORGES LLC

FOMB IN RE PREPA TITLE III

November 4, 2021  
Bill #: 404285  
Billing Attorney: CGB

## BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending  
October 31, 2021:

**Client.Matter: P1705 - 810**

**RE: 18-00047-LTS RIVERA V PREPA/ELA-CGB**

Total Professional Services	\$ 365.00
Less Discount	<u>\$ -36.50</u>
Net Professional Services	\$ 328.50
Total Reimbursable Expenses	<u>\$ .00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 328.50</b>

IN ACCOUNT WITH

850 AVE. MUNOZ RIVERA, SUITE 800  
SAN JUAN, PR 00918-1813  
TEL. (787) 764-8181  
FAX (787) 753-8944

O'NEILL & BORGES LLC

Client.Matter: P1705 . 810

RE: 18-00047-LTS RIVERA V PREPA/ELA-CGB

### PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
10/27/21	CGB	210	Review First Circuit's Opinion and Order in Appeal 20-1797 affirming the Judge Swain's dismissal of the Complaint.	.50	340.00	170.00
10/27/21	HDB	210	Review First Circuit's Opinion and Order affirming the District Court's dismissal of the Adv. 18-00047 Complaint.	.60	325.00	195.00

TOTAL PROFESSIONAL SERVICES

\$ 365.00

Less Discount

\$ -36.50

NET PROFESSIONAL SERVICES:

\$ 328.50

### SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
CARLA GARCIA BENITEZ	.50	340.00	170.00
HERMANN BAUER	.60	325.00	195.00
<b>Total</b>	<b>1.10</b>		<b>\$ 365.00</b>

TOTAL THIS INVOICE

\$ 328.50

250 AVE. MUÑOZ RIVERA, SUITE 800  
SAN JUAN, PR 00918-1813  
TEL. (787) 764-8181  
FAX (787) 753-8944

O'NEILL & BORGES LLC

---

November 4, 2021

FOMB IN RE PREPA TITLE III

**RE: 19-00453- LTS VITOL INC V PREPA**

Enclosed please find our bill for professional services rendered and reimbursable expenses.  
Should you have any questions concerning the attached bill, please do not hesitate to contact us. Your prompt payment would be greatly appreciated.

Sincerely Yours,

CARLA GARCIA BENITEZ

O'NEILL & BORGES LLC

ESQ. ALEJANDRO RIVERA, SUITE 800  
SAN JUAN, PR 00918-1813  
TEL. (787) 764-8181  
FAX (787) 753-8944

FOMB IN RE PREPA TITLE III

November 4, 2021  
Bill #: 404286  
Billing Attorney: CGB

### BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending  
October 31, 2021:

**Client.Matter: P1705 - 818**

**RE: 19-00453- LTS VITOL INC V PREPA**

Total Professional Services	\$ 2,154.00
	<u>\$ -215.40</u>
Net Professional Services	\$ 1,938.60
Total Reimbursable Expenses	<u>\$ .00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 1,938.60</b>

O'NEILL & BORGES LLC

850 AVE. MUNOZ RIVERA, SUITE 800  
SAN JUAN, PR 00918-1813  
TEL. (787) 764-8181  
FAX (787) 753-8944

Client.Matter: P1705 . 818

RE: 19-00453- LTS VITOL INC V PREPA

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
10/03/21	JAC	202	Initial research on attorney's fees case law in U.S. District Court of Puerto Rico, as requested by C. Garcia.	.90	190.00	171.00
10/04/21	MAL	202	Draft email to C. Garcia concerning the status of requested research regarding when a debt is deemed "liquid, due, and payable" for a party to claim prejudgment interests due to default status.	.10	175.00	17.50
10/05/21	JAC	202	Finalize research on attorney's fees under Puerto Rico law (0.9) and draft email with research findings (0.8).	1.70	190.00	323.00
10/06/21	CGB	202	Analyze J.A. Candelaria research regarding attorney's fees under P.R. R.Civ.P. 44.1 (0.1); Draft email forwarding same to M. Sale, L. Stafford and L. Rappaport (0.1)	.20	340.00	68.00
10/06/21	HDB	209	Analyze legal research by J. Candelaria regarding methodology for the calculation of attorneys' fees in diversity cases.	.30	325.00	97.50
10/08/21	CGB	202	Analyze M. A. Lugo's legal research on "debt due and payable" under Puerto Rico law (0.3); overview of key case law (0.2); Draft email to L. Stafford, M. Dale and L. Rappaport forwarding same (0.1).	.60	340.00	204.00
10/08/21	HDB	209	Review legal standard regarding prejudgment interest and default interest.	.20	325.00	65.00
10/13/21	HDB	209	Analyze draft status report as proposed by Vitol. (.3) Review issues regarding pre-judgment interest. (.1) Review issues on pre-judgment interest. (.1) Draft e-mail to C. Garcia regarding relevant legal issues related to the proposed status report. (.1)	.60	325.00	195.00

Bill #: 404286

November 4, 2021

10/14/21	CGB	202	Review Vitol's proposed status report circulated by L. Stafford (0.2); Draft email to M. A. Lugo to coordinate Follow-up research regarding applicable rate to Vitol's prejudgment interest claim and considerations of liquidity of the same. (0.2)	.40	340.00	136.00
10/15/21	CGB	202	Review legal research on prejudgment interest rate under the Civil Code and related issues by M. A. Lugo (0.3); Review available regulations by the Office of the Commissioner insurance regarding same (0.4); Review the legislative intent of the 2016 amendment to Article 1061 of the 1930 Civil Code (0.1); Draft preliminary responses to L. Stafford queries regarding same (0.4); Review Follow-up questions by M. Palmer regarding prejudgment interest issues (0.1); Draft responses to same (0.4).	1.70	340.00	578.00
10/15/21	HDB	209	Review legal analysis of prejudgment interest rate and suggestions regarding status report.	.30	325.00	97.50
10/18/21	GMR	206	Review the Joint Status Report and Request to Continue to November 1, 2021 the Time to File a Joint Status Report, in anticipation to its filing in adv. 19-00453.	.20	195.00	39.00
10/18/21	GMR	206	File the Joint Status Report and Request to Continue to November 1, 2021 the Time to File a Joint Status Report in adv. 19-00453, through the court's electronic filing system.	.20	195.00	39.00
10/20/21	GMR	206	Review order in connection with the Joint Status Report and Request to Continue to November 1, 2021 the Time to File a Joint Status Report in adv. 19-00453. Re-file at ECF No. 79.	.30	195.00	58.50
10/28/21	HDB	209	Review Joint Status Report on Vitol's Counterclaims in adv. 19-00453.	.20	325.00	65.00

TOTAL PROFESSIONAL SERVICES

\$ 2,154.00

\$ -215.40

NET PROFESSIONAL SERVICES:

\$ 1,938.60

Bill #: 404286

November 4, 2021

**SUMMARY OF PROFESSIONAL SERVICES**

<b>Name</b>	<b>Hours</b>	<b>Rate</b>	<b>Total</b>
CARLA GARCIA BENITEZ	2.90	340.00	986.00
HERMANN BAUER	1.60	325.00	520.00
JORGE A. CANDELARIA	2.60	190.00	494.00
GABRIEL MIRANDA RIVERA	.70	195.00	136.50
MARIA DE LOS A. LUGO COLOM	.10	175.00	17.50
<b>Total</b>	<b>7.90</b>		<b>\$ 2,154.00</b>

**TOTAL THIS INVOICE**

**\$ 1,938.60**



250 AVE. MUÑOZ RIVERA, SUITE 800  
SAN JUAN, PR 00918-1813  
TEL. (787) 764-8181  
FAX (787) 753-8944

O'NEILL & BORGES LLC

---

November 4, 2021

FOMB IN RE PREPA TITLE III

**RE: 21-00041-LTS UTIER RE LUMA**

Enclosed please find our bill for professional services rendered and reimbursable expenses.  
Should you have any questions concerning the attached bill, please do not hesitate to contact us. Your prompt payment would be greatly appreciated.

Sincerely Yours,

CARLA GARCIA BENITEZ

O'NEILL & BORGES LLC

ESQ. ALEJANDRO RIVERA, SUITE 800  
SAN JUAN, PR 00918-1813  
TEL. (787) 764-8181  
FAX (787) 753-8944

FOMB IN RE PREPA TITLE III

November 4, 2021  
Bill #: 404287  
Billing Attorney: CGB

### BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending  
October 31, 2021:

**Client.Matter: P1705 - 820**

**RE: 21-00041-LTS UTIER RE LUMA**

Total Professional Services	\$ 390.00
	<u>\$ -39.00</u>
Net Professional Services	\$ 351.00
Total Reimbursable Expenses	<u>\$ .00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 351.00</b>

IN ACCOUNT WITH

ESQ. ALEJANDRO RIVERA, SUITE 800  
SAN JUAN, PR 00918-1813  
TEL. (787) 764-8181  
FAX (787) 753-8944

O'NEILL & BORGES LLC

Client.Matter: P1705 . 820  
RE: 21-00041-LTS UTIER RE LUMA

**PROFESSIONAL SERVICES**

Date	Atty	Task	Description	Hours	Rate	Amount
10/05/21	HDB	209	Review Defendants' Joint Reply Memorandum in Support of Motion to Dismiss adv. 21-00041.	.70	325.00	227.50
10/12/21	HDB	209	Review Protective Motion of Cortland Capital Market Services LLC, as Administrative Agent, to be Heard as Amicus Curiae in Connection with Motion to Dismiss Second Amended Complaint adv. 21-00041.	.20	325.00	65.00
10/29/21	HDB	210	Review Response to Motion of Cortland Capital Market Services LLC to Be Heard as Amicus Curiae in Connection with Motion to Dismiss Second Amended Complaint (21-0041)	.30	325.00	97.50

TOTAL PROFESSIONAL SERVICES \$ 390.00

\$ -39.00

NET PROFESSIONAL SERVICES: \$ 351.00

**SUMMARY OF PROFESSIONAL SERVICES**

Name	Hours	Rate	Total
HERMANN BAUER	1.20	325.00	390.00
<b>Total</b>	<b>1.20</b>		<b>\$ 390.00</b>

**TOTAL THIS INVOICE \$ 351.00**

UNITED STATES DISTRICT COURT  
FOR THE DISTRICT OF PUERTO RICO

-----X  
In re:

PROMESA  
Title III

THE FINANCIAL OVERSIGHT AND  
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

Case No. 17 BK 3283-LTS

THE COMMONWEALTH OF PUERTO RICO, *et al.*

(Jointly Administered)

Debtors.<sup>1</sup>

-----X  
In re:

PROMESA  
Title III

THE FINANCIAL OVERSIGHT AND  
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

Case No. 17 BK 4780-LTS

PUERTO RICO ELECTRIC POWER AUTHORITY,

Debtor.

-----X  
**COVER SHEET TO FIFTY-THIRD MONTHLY FEE APPLICATION OF  
O'NEILL & BORGES LLC FOR COMPENSATION FOR SERVICES  
RENDERED AND REIMBURSEMENT OF EXPENSES AS ATTORNEYS TO  
THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR  
PUERTO RICO, AS REPRESENTATIVE OF DEBTOR, PUERTO RICO  
ELECTRIC POWER AUTHORITY, FOR THE PERIOD OF  
NOVEMBER 1, 2021 THROUGH NOVEMBER 30, 2021**

<sup>1</sup> The Debtors in these jointly-administered Title III Cases, along with each Debtor's respective Title III case number listed as a bankruptcy case number due to software limitations and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); (iv) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747); and (vi) Puerto Rico Public Buildings Authority ("PBA") (Bankruptcy Case No. 19-BK-5233-LTS) (Last Four Digits of Federal Tax ID: 3801) (Title III Case numbers are listed as Bankruptcy Case numbers due to software limitations).

Name of applicant:	O'Neill & Borges LLC ("O&B")
Authorized to provide professional services to:	Financial Oversight and Management Board, as Representative for the Debtor Pursuant to PROMESA Section 315(b)
Time period covered by this application:	November 1, 2021 through November 30, 2021
Amount of compensation sought as actual, reasonable and necessary:	\$1,884.60
Amount of expense reimbursement sought as actual, reasonable and necessary:	\$0.00
Total amount for this invoice:	\$1,884.60

This is a: X monthly \_\_\_ interim \_\_\_ final application

This is O&B's fifty-third monthly fee application in these cases.

**Principal Certification**

I hereby authorize the submission of this Monthly Fee Statement for November 2021.

/s/ Jaime A. El Koury

Jaime A. El Koury

General Counsel to the Financial Oversight and  
Management Board for Puerto Rico

On April 13, 2022 sent to:

Jenner & Block LLP  
919 Third Ave  
New York NY 10022  
Attn: Robert Gordon, Esq., [rgordon@jenner.com](mailto:rgordon@jenner.com)  
Richard Levin, Esq., [rlevin@jenner.com](mailto:rlevin@jenner.com)

Jenner & Block LLP  
353 N. Clark Street  
Chicago, IL 60654  
Attn: Catherine Steege, Esq., [csteege@jenner.com](mailto:csteege@jenner.com)  
Melissa Root, Esq., [mroot@jenner.com](mailto:mroot@jenner.com)

**PR Department of Treasury:**

PO Box 9024140  
San Juan, PR 00902-4140  
Attn: Reylam Guerra Goderich, Deputy Assistant of  
Central Accounting, [Reylam.Guerra@hacienda.pr.gov](mailto:Reylam.Guerra@hacienda.pr.gov)  
Omar E. Rodríguez-Pérez, CPA, Assistant  
Secretary of Central Accounting,  
[Rodriguez.Omar@hacienda.pr.gov](mailto:Rodriguez.Omar@hacienda.pr.gov)  
Angel L. Pantoja-Rodríguez Deputy Assistant Secretary  
of Internal Revenue and Tax Policy  
[angel.pantoja@hacienda.pr.gov](mailto:angel.pantoja@hacienda.pr.gov)  
Francisco Parés-Alicea, Assistant Secretary of Internal  
Revenue and Tax Policy,  
[Francisco.pares@hacienda.pr.gov](mailto:Francisco.pares@hacienda.pr.gov)  
Francisco Pena Montanez, CPA, Assistant Secretary of  
the Treasury, [Francisco.Pena@hacienda.pr.gov](mailto:Francisco.Pena@hacienda.pr.gov)

**Counsel for the Fee Examiner:**

EDGE Legal Strategies, PSC  
252 Ponce de León Av, Citibank Tower, 12<sup>th</sup> Floor  
San Juan, PR 00918  
Attn: Eyck O. Lugo, Esq., [elugo@edgelegalpr.com](mailto:elugo@edgelegalpr.com)

Godfrey & Kahn, S.C.  
Onee East Main Street, Suite 500  
Madison, WI 53703  
Attn: Katherine Stadler, [KStadler@gklaw.com](mailto:KStadler@gklaw.com)

**Counsel for U.S. Bank National Association:**

Maslon LLP  
90 South Seventh Street  
Suite 3300  
Minneapolis, MN 55402  
Attn: Clark T. Whitmore, Esq.,  
[clark.whitmore@maslon.com](mailto:clark.whitmore@maslon.com)  
William Z. Pentelovitch, Esq.,  
[bill.pentelovitch@maslon.com](mailto:bill.pentelovitch@maslon.com)  
John T. Duffey, Esq., [john.duffey@maslon.com](mailto:john.duffey@maslon.com)  
Jason M. Reed, Esq., [jason.reed@maslon.com](mailto:jason.reed@maslon.com)

Rivera, Tulla and Ferrer, LLC  
50 Quisqueya Street  
San Juan, PR 00917  
Attn: Eric A. Tulla, Esq., [etulla@riveratulla.com](mailto:etulla@riveratulla.com)  
Iris J. Cabrera-Gómez, Esq., [icabrera@riveratulla.com](mailto:icabrera@riveratulla.com)

<b><u>PREPA TITLE III</u></b>					
<b><u>Summary of Legal Fees for the Period November 1 through November 30, 2021</u></b>					
<b>Professional</b>	<b>Position/Title</b>	<b>Department</b>	<b>Hourly Billing Rate</b>	<b>Total Billed Hours</b>	<b>Total Compensation</b>
Hermann D. Bauer	Member	Litigation	325.00	2.90	942.50
Carlos E. George	Member	Labor	260.00	0.30	78.00
Rosa M. Lazaro	Member	Corporate	355.00	1.70	603.50
Paula A. Gonzalez Montalvo	Associate	Litigation	190.00	0.40	76.00
Gabriel Miranda Rivera	Associate	Litigation	195.00	1.20	234.00
Olga M Alicea	Paralegal	Litigation	160.00	0.80	128.00
Vanessa Sanchez	Paralegal	Litigation	160.00	0.20	32.00
	<b>Totals</b>			<b>7.50</b>	<b>\$ 2,094.00</b>
	<b>Less: 10% Courtesy discount</b>				<b>\$ (209.40)</b>
<b>SUMMARY OF LEGAL FEES</b>					<b>\$ 1,884.60</b>
<b><u>PREPA TITLE III</u></b>					
<b><u>Summary of Disbursements for the Period November 1 through November 30, 2021</u></b>					
<b>Description - Expenses</b>					<b>Amounts</b>
	<b>Totals</b>				
<b>SUMMARY OF DISBURSEMENTS</b>					<b>\$ -</b>



<b><u>PREPA TITLE III</u></b>			
<b><u>Summary of Legal Fees for the Period November 1 through November 30, 2021</u></b>			
<b>Task Code</b>	<b>Matter Description</b>	<b>Total Billed Hours</b>	<b>Total Fees Requested</b>
206	Documents Filed on Behalf of the Board	2.00	440.00
209	Adversary Proceeding	1.80	565.50
210	Analysis and Strategy	1.00	325.00
213	Labor, Pension Matters	1.70	603.50
219	Docketing	0.20	32.00
220	Translations	0.80	128.00
			<b>\$ 2,094.00</b>
	<b>Less: 10% Courtesy discount</b>		<b>\$ (209.40)</b>
	<b>TOTALS</b>	<b>7.50</b>	<b>\$ 1,884.60</b>

O&B requests payment and reimbursement in accordance with the procedures set forth in the Interim Compensation Order (*i.e.*, payment of ninety percent (90%) of the compensation sought, in the amount of \$1,696.14 and reimbursement of one-hundred percent (100%) of expenses incurred, in the amount of \$0.00) in the total amount of \$1,696.14.

**Professional Certification**

I hereby certify that no public servant of the Department of Treasury is a party to or has any interest in the gains or benefits derived from the contract that is the basis of this invoice. The only consideration for providing services under the contract is the payment agreed upon with the authorized representatives of the Financial Oversight and Management Board for Puerto Rico. The amount of this invoice is reasonable. The services were rendered and the corresponding payment has not been made. To the best of my knowledge, O'Neill & Borges LLC does not have any debts owed to the Government of Puerto Rico or its instrumentalities.

s/Ubaldo M. Fernández  
Ubaldo M. Fernández  
O'Neill & Borges LLC  
250 Muñoz Rivera Ave., Ste. 800  
San Juan, PR 00918-1813  
Tel: (787) 282-5786  
Fax: (787) 753-8944

**Exhibit A**

250 AVE. MUÑOZ RIVERA, SUITE 800  
SAN JUAN, PR 00918-1813  
TEL. (787) 764-8181  
FAX (787) 753-8944

O'NEILL & BORGES LLC

---

November 30, 2021

FOMB IN RE PREPA TITLE III

**RE: GENERAL-PREPA TITLE III 17-4780**

Enclosed please find our bill for professional services rendered and reimbursable expenses.  
Should you have any questions concerning the attached bill, please do not hesitate to contact us. Your prompt payment would be greatly appreciated.

Sincerely Yours,

CARLA GARCIA BENITEZ

IN ACCOUNT WITH

ESQ. ALEJANDRO RIVERA, SUITE 800  
SAN JUAN, PR 00918-1813  
TEL. (787) 764-8181  
FAX (787) 753-8944

O'NEILL & BORGES LLC

FOMB IN RE PREPA TITLE III

November 30, 2021  
Bill #: 406176  
Billing Attorney: CGB

## BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending November 30, 2021:

**Client.Matter: P1705 - 1**

**RE: GENERAL-PREPA TITLE III 17-4780**

Total Professional Services	\$ 627.00
Less Discount	<u>\$ -62.70</u>
Net Professional Services	\$ 564.30
Total Reimbursable Expenses	<u>\$ .00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 564.30</b>

O'NEILL & BORGES LLC

**Client.Matter: P1705 . 1**  
**RE: GENERAL-PREPA TITLE III 17-4780**

**PROFESSIONAL SERVICES**

Date	Atty	Task	Description	Hours	Rate	Amount
11/04/21	GMR	206	Review the Urgent Consensual Motion for Thirteenth Extension of Deadlines Regarding Motion of Whitefish Energy Holdings, LLC for Allowance of Administrative Expense Claim, in anticipation to its filing.	.20	195.00	39.00
11/04/21	GMR	206	File the Urgent Consensual Motion for Thirteenth Extension of Deadlines Regarding Motion of Whitefish Energy Holdings, LLC for Allowance of Administrative Expense Claim, through the court's electronic filing system, in Case No. 17-4780.	.20	195.00	39.00
11/16/21	GMR	206	Review the Tenth Motion of the Puerto Rico Electric Power Authority for Entry of Order Pursuant to Rule 9006(B) of the Federal Rules of Bankruptcy Procedure Further Enlarging the Time Within Which to File Notices of Removal Pursuant to Bankruptcy Rule 9027, in anticipation to its filing.	.20	195.00	39.00
11/16/21	GMR	206	File the Tenth Motion of the Puerto Rico Electric Power Authority for Entry of Order Pursuant to Rule 9006(B) of the Federal Rules of Bankruptcy Procedure Further Enlarging the Time Within Which to File Notices of Removal Pursuant to Bankruptcy Rule 9027, through the court's electronic filing system in Case No. 17-4780.	.20	195.00	39.00
11/17/21	HDB	206	Review Tenth Motion of the Puerto Rico Electric Power Authority for Entry of Order Pursuant to Rule 9006(B) of the Federal Rules of Bankruptcy Procedure Further Enlarging the Time Within Which to File Notices of Removal Pursuant to Bankruptcy Rule 9027.	.20	325.00	65.00

Bill #: 406176

November 30, 2021

11/18/21	HDB	206	Review Motion of Bondholder Defendants' and PREPA Bond Trustee's (I) Joint Response to Protective Motion of Cortland Capital Market Services LLC, as Administrative Agent, to be Heard as Amicus Curiae, and (II) Joint Cross-Protective Motion to Be Heard as Amicus Curiae in Connection with Motion to Dismiss Second Amended Complaint.	.20	325.00	65.00
11/23/21	VSN	219	Docket court notice received by email dated November 8, 2021, regarding order Dkt. 2648, the deadline to file a reply and response. - C. Garcia, H. D. Bauer and U. Fernandez.	.10	160.00	16.00
11/30/21	HDB	210	Join PREPA BIT Analysis call with O. Shah and others from McKinsey, P. Possinger, E. Barak and others from Proskauer and A. Collazo.	.80	325.00	260.00
11/30/21	HDB	210	Review analysis concerning standing to commence a rate case before PREB.	.20	325.00	65.00

TOTAL PROFESSIONAL SERVICES \$ 627.00

Less Discount \$ -62.70

NET PROFESSIONAL SERVICES: \$ 564.30

### SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
HERMANN BAUER	1.40	325.00	455.00
GABRIEL MIRANDA RIVERA	.80	195.00	156.00
VANESSA SANCHEZ	.10	160.00	16.00
<b>Total</b>	<b>2.30</b>		<b>\$ 627.00</b>

**TOTAL THIS INVOICE \$ 564.30**



250 AVE. MUÑOZ RIVERA, SUITE 800  
SAN JUAN, PR 00918-1813  
TEL. (787) 764-8181  
FAX (787) 753-8944

O'NEILL & BORGES LLC

---

November 30, 2021

FOMB IN RE PREPA TITLE III

**RE: FISCAL PLAN**

Enclosed please find our bill for professional services rendered and reimbursable expenses.  
Should you have any questions concerning the attached bill, please do not hesitate to contact us. Your prompt payment would be greatly appreciated.

Sincerely Yours,

CARLA GARCIA BENITEZ

IN ACCOUNT WITH

ESQ. ALEJANDRO RIVERA, SUITE 800  
SAN JUAN, PR 00918-1813  
TEL. (787) 764-8181  
FAX (787) 753-8944

O'NEILL & BORGES LLC

FOMB IN RE PREPA TITLE III

November 30, 2021  
Bill #: 406177  
Billing Attorney: CGB

## BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending November 30, 2021:

**Client.Matter: P1705 - 3**

**RE: FISCAL PLAN**

Total Professional Services	\$ 731.50
	<u>\$ -73.15</u>
Net Professional Services	\$ 658.35
Total Reimbursable Expenses	<u>\$ .00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 658.35</b>

IN ACCOUNT WITH

850 AVE. MUNOZ RIVERA, SUITE 800  
SAN JUAN, PR 00918-1813  
TEL. (787) 764-8181  
FAX (787) 753-8944

# O'NEILL & BORGES LLC

**Client.Matter: P1705 . 3**  
**RE: FISCAL PLAN**

## PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
11/04/21	RML	213	Review letter regarding amendment to PREPA ERS. (0.3) Draft email to A. Figueroa regarding amendment to PREPA ERS. (0.2)	.50	355.00	177.50
11/12/21	OMA	220	As requested by attorney R. M. Lazaro, translate into English communication SR-21-14 of the Administrator of the PREPA Retirement System, dated 11/5/2021. 2 pages, 768 words.	.80	160.00	128.00
11/15/21	RML	213	Review letter PREPA retirement Board to FOMB.	.30	355.00	106.50
11/16/21	RML	213	Review letter from PREPA 's trustee regarding funding of ERS.	.40	355.00	142.00
11/17/21	RML	213	Review new resolutions amending PREPA ERS plan provisions.	.50	355.00	177.50

TOTAL PROFESSIONAL SERVICES

\$ 731.50

\$ -73.15

NET PROFESSIONAL SERVICES:

\$ 658.35

## SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
ROSA M. LAZARO	1.70	355.00	603.50
OLGA M. ALICEA	.80	160.00	128.00
<b>Total</b>	<b>2.50</b>		<b>\$ 731.50</b>

Bill #: 406177

November 30, 2021

**TOTAL THIS INVOICE**

**\$ 658.35**

850 AVE. MUÑOZ RIVERA, SUITE 800  
SAN JUAN, PR 00918-1813  
TEL. (787) 764-8181  
FAX (787) 753-8944

O'NEILL & BORGES LLC

---

November 30, 2021

FOMB IN RE PREPA TITLE III

**RE: 17-00229-LTS UTIER V. PREPA ET AL-HDB**

Enclosed please find our bill for professional services rendered and reimbursable expenses.  
Should you have any questions concerning the attached bill, please do not hesitate to contact us. Your prompt payment would be greatly appreciated.

Sincerely Yours,

CARLA GARCIA BENITEZ

O'NEILL & BORGES LLC

ESQ. ALEJANDRO RIVERA, SUITE 800  
SAN JUAN, PR 00918-1813  
TEL. (787) 764-8181  
FAX (787) 753-8944

FOMB IN RE PREPA TITLE III

November 30, 2021  
Bill #: 406178  
Billing Attorney: CGB

## BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending  
November 30, 2021:

**Client.Matter: P1705 - 804**

**RE: 17-00229-LTS UTIER V. PREPA ET AL-HDB**

Total Professional Services	\$ 338.00
	<u>\$ -33.80</u>
Net Professional Services	\$ 304.20
Total Reimbursable Expenses	<u>\$ .00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 304.20</b>

IN ACCOUNT WITH

850 AVE. MUNOZ RIVERA, SUITE 800  
SAN JUAN, PR 00918-1813  
TEL. (787) 764-8181  
FAX (787) 753-8944

O'NEILL & BORGES LLC

Client.Matter: P1705 . 804

RE: 17-00229-LTS UTIER V. PREPA ET AL-HDB

**PROFESSIONAL SERVICES**

Date	Atty	Task	Description	Hours	Rate	Amount
11/01/21	HDB	209	Revise draft Reply memorandum of law in support of their motion for summary judgment on Plaintiff's claims under the Contract Clauses of the U.S. and Puerto Rico Constitutions.	.70	325.00	227.50
11/10/21	HDB	209	Review modification to briefing schedule to submit reply.	.10	325.00	32.50
11/10/21	CEG	209	Exchange emails with J. Richman, regarding potential impact of HB-3 to PREPA.	.30	260.00	78.00

TOTAL PROFESSIONAL SERVICES

\$ 338.00

\$ -33.80

NET PROFESSIONAL SERVICES:

\$ 304.20

**SUMMARY OF PROFESSIONAL SERVICES**

Name	Hours	Rate	Total
HERMANN BAUER	.80	325.00	260.00
CARLOS E. GEORGE	.30	260.00	78.00
<b>Total</b>	<b>1.10</b>		<b>\$ 338.00</b>

**TOTAL THIS INVOICE**

**\$ 304.20**

850 AVE. MUÑOZ RIVERA, SUITE 800  
SAN JUAN, PR 00918-1813  
TEL. (787) 764-8181  
FAX (787) 753-8944

O'NEILL & BORGES LLC

---

November 30, 2021

FOMB IN RE PREPA TITLE III

**RE: 17-00256-LTS PREPA ET AL V. PUERTO RICO ENERGY COMM.-HDB**

Enclosed please find our bill for professional services rendered and reimbursable expenses.  
Should you have any questions concerning the attached bill, please do not hesitate to contact us. Your prompt payment would be greatly appreciated.

Sincerely Yours,

CARLA GARCIA BENITEZ



ESQ. ALEJANDRO RIVERA, SUITE 800  
SAN JUAN, PR 00918-1813  
TEL. (787) 764-8181  
FAX (787) 753-8944

O'NEILL & BORGES LLC

FOMB IN RE PREPA TITLE III

November 30, 2021  
Bill #: 406179  
Billing Attorney: CGB

## BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending  
November 30, 2021:

**Client.Matter: P1705 - 805**

**RE: 17-00256-LTS PREPA ET AL V. PUERTO RICO ENERGY COMM.-HDB**

Total Professional Services	\$ 124.50
	<u>\$ -12.45</u>
Net Professional Services	\$ 112.05
Total Reimbursable Expenses	<u>\$ .00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 112.05</b>

IN ACCOUNT WITH

850 AVE. MUNOZ RIVERA, SUITE 800  
SAN JUAN, PR 00918-1813  
TEL. (787) 764-8181  
FAX (787) 753-8944

# O'NEILL & BORGES LLC

**Client.Matter: P1705 . 805**

**RE: 17-00256-LTS PREPA ET AL V. PUERTO RICO ENERGY COMM.-HDB**

## PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
11/01/21	HDB	209	Review draft motion to extend deadline to submit status report.	.10	325.00	32.50
11/02/21	PAG	206	Review the Urgent Unopposed Motion of the Puerto Rico Electric Power Authority for Extension of Time to File Further Status Report in anticipation of its filing at Adv. Proc. No. 17-00256-LTS, docket no. 98.	.20	190.00	38.00
11/02/21	PAG	206	File the Urgent Unopposed Motion of the Puerto Rico Electric Power Authority for Extension of Time to File Further Status Report at Adv. Proc. No. 17-00256-LTS, docket no. 98.	.20	190.00	38.00
11/23/21	VSN	219	Docket court notice received by email dated November 2, 2021, regarding order Dkt. 99, the deadline to file a joint status report. - H. D. Bauer and U. Fernandez.	.10	160.00	16.00

TOTAL PROFESSIONAL SERVICES

\$ 124.50

\$ -12.45

NET PROFESSIONAL SERVICES:

\$ 112.05

## SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
HERMANN BAUER	.10	325.00	32.50
PAULA A. GONZALEZ MONTALVO	.40	190.00	76.00
VANESSA SANCHEZ	.10	160.00	16.00
<b>Total</b>	<b>.60</b>		<b>\$ 124.50</b>

Bill #: 406179

November 30, 2021

**TOTAL THIS INVOICE**

**\$ 112.05**

250 AVE. MUÑOZ RIVERA, SUITE 800  
SAN JUAN, PR 00918-1813  
TEL. (787) 764-8181  
FAX (787) 753-8944

O'NEILL & BORGES LLC

---

November 30, 2021

FOMB IN RE PREPA TITLE III

**RE: 19-00453- LTS VITOL INC V PREPA**

Enclosed please find our bill for professional services rendered and reimbursable expenses.  
Should you have any questions concerning the attached bill, please do not hesitate to contact us. Your prompt payment would be greatly appreciated.

Sincerely Yours,

CARLA GARCIA BENITEZ

O'NEILL & BORGES LLC

ESQ. VICTOR M. MUÑOZ RIVERA, SUITE 800  
SAN JUAN, PR 00918-1813  
TEL. (787) 764-8181  
FAX (787) 753-8944

FOMB IN RE PREPA TITLE III

November 30, 2021  
Bill #: 406180  
Billing Attorney: CGB

## BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending  
November 30, 2021:

**Client.Matter: P1705 - 818**

**RE: 19-00453- LTS VITOL INC V PREPA**

Total Professional Services	\$ 97.50
	<u>\$ -9.75</u>
Net Professional Services	\$ 87.75
Total Reimbursable Expenses	<u>\$ .00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 87.75</b>

IN ACCOUNT WITH

850 AVE. MUÑOZ RIVERA, SUITE 800  
SAN JUAN, PR 00918-1813  
TEL. (787) 764-8181  
FAX (787) 753-8944

O'NEILL & BORGES LLC

Client.Matter: P1705 . 818

RE: 19-00453- LTS VITOL INC V PREPA

### PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
11/02/21	HDB	209	Review Joint Status Report and Proposed Final Judgment.	.30	325.00	97.50

TOTAL PROFESSIONAL SERVICES \$ 97.50

\$ -9.75

NET PROFESSIONAL SERVICES: \$ 87.75

### SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
HERMANN BAUER	.30	325.00	97.50
<b>Total</b>	<b>.30</b>		<b>\$ 97.50</b>

TOTAL THIS INVOICE \$ 87.75

250 AVE. MUÑOZ RIVERA, SUITE 800  
SAN JUAN, PR 00918-1813  
TEL. (787) 764-8181  
FAX (787) 753-8944

O'NEILL & BORGES LLC

---

November 30, 2021

FOMB IN RE PREPA TITLE III

**RE: 21-00041-LTS UTIER RE LUMA**

Enclosed please find our bill for professional services rendered and reimbursable expenses.  
Should you have any questions concerning the attached bill, please do not hesitate to contact us. Your prompt payment would be greatly appreciated.

Sincerely Yours,

CARLA GARCIA BENITEZ

O'NEILL & BORGES LLC

ESQ. ALEJANDRO RIVERA, SUITE 800  
SAN JUAN, PR 00918-1813  
TEL. (787) 764-8181  
FAX (787) 753-8944

FOMB IN RE PREPA TITLE III

November 30, 2021  
Bill #: 406181  
Billing Attorney: CGB

## BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending  
November 30, 2021:

**Client.Matter: P1705 - 820**

**RE: 21-00041-LTS UTIER RE LUMA**

Total Professional Services	\$ 175.50
	<u>\$ -17.55</u>
Net Professional Services	\$ 157.95
Total Reimbursable Expenses	<u>\$ .00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 157.95</b>



O'NEILL & BORGES LLC

850 AVE. MUNOZ RIVERA, SUITE 800  
SAN JUAN, PR 00918-1813  
TEL. (787) 764-8181  
FAX (787) 753-8944

Client.Matter: P1705 . 820  
RE: 21-00041-LTS UTIER RE LUMA

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
11/03/21	HDB	209	Review Reply in Support of Protective Motion of Cortland Capital Market Services LLC, as Administrative Agent, to be Heard as Amicus Curiae in Connection with Motion to Dismiss.	.30	325.00	97.50
11/18/21	GMR	206	Review the Response to Motion of Bondholder Defendants' and PREPA Bond Trustee's (I) Joint Response to Protective Motion of Cortland Capital Market Services LLC, as Administrative Agent, to be Heard as Amicus Curiae, and (II) Joint Cross-Protective Motion to Be Heard as Amicus Curiae in Connection with Motion to Dismiss Second Amended Complaint, in anticipation to its filing.	.20	195.00	39.00
11/18/21	GMR	206	File the Response to Motion of Bondholder Defendants' and PREPA Bond Trustee's (I) Joint Response to Protective Motion of Cortland Capital Market Services LLC, as Administrative Agent, to be Heard as Amicus Curiae, and (II) Joint Cross-Protective Motion to Be Heard as Amicus Curiae in Connection with Motion to Dismiss Second Amended Complaint, through the court's electronic filing system.	.20	195.00	39.00
TOTAL PROFESSIONAL SERVICES						\$ 175.50
						<u>\$ -17.55</u>
NET PROFESSIONAL SERVICES:						\$ 157.95

SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
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Bill #: 406181

November 30, 2021

HERMANN BAUER	.30	325.00	97.50
GABRIEL MIRANDA RIVERA	.40	195.00	78.00
<b>Total</b>	<b>.70</b>		<b>\$ 175.50</b>

**TOTAL THIS INVOICE**

**\$ 157.95**

UNITED STATES DISTRICT COURT  
FOR THE DISTRICT OF PUERTO RICO

-----X  
In re:

PROMESA  
Title III

THE FINANCIAL OVERSIGHT AND  
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

Case No. 17 BK 3283-LTS

THE COMMONWEALTH OF PUERTO RICO, *et al.*

(Jointly Administered)

Debtors.<sup>1</sup>

-----X  
In re:

PROMESA  
Title III

THE FINANCIAL OVERSIGHT AND  
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

Case No. 17 BK 4780-LTS

PUERTO RICO ELECTRIC POWER AUTHORITY,

Debtor.

-----X  
**COVER SHEET TO FIFTY-FOURTH MONTHLY FEE APPLICATION OF  
O'NEILL & BORGES LLC FOR COMPENSATION FOR SERVICES  
RENDERED AND REIMBURSEMENT OF EXPENSES AS ATTORNEYS TO  
THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR  
PUERTO RICO, AS REPRESENTATIVE OF DEBTOR, PUERTO RICO  
ELECTRIC POWER AUTHORITY, FOR THE PERIOD OF  
DECEMBER 1, 2021 THROUGH DECEMBER 31, 2021**

<sup>1</sup> The Debtors in these jointly-administered Title III Cases, along with each Debtor's respective Title III case number listed as a bankruptcy case number due to software limitations and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); (iv) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747); and (vi) Puerto Rico Public Buildings Authority ("PBA") (Bankruptcy Case No. 19-BK-5233-LTS) (Last Four Digits of Federal Tax ID: 3801) (Title III Case numbers are listed as Bankruptcy Case numbers due to software limitations).

Name of applicant:	O'Neill & Borges LLC ("O&B")
Authorized to provide professional services to:	Financial Oversight and Management Board, as Representative for the Debtor Pursuant to PROMESA Section 315(b)
Time period covered by this application:	December 1, 2021 through December 31, 2021
Amount of compensation sought as actual, reasonable and necessary:	\$15,065.55
Amount of expense reimbursement sought as actual, reasonable and necessary:	\$520.60
Total amount for this invoice:	\$15,586.15

This is a: X monthly \_\_\_ interim \_\_\_ final application

This is O&B's fifty-sixth monthly fee application in these cases.

**Principal Certification**

I hereby authorize the submission of this Monthly Fee Statement for December 2021.

/s/ Jaime A. El Koury

Jaime A. El Koury

General Counsel to the Financial Oversight and  
Management Board for Puerto Rico

On April 13, 2022 sent to:

Jenner & Block LLP  
919 Third Ave  
New York NY 10022  
Attn: Robert Gordon, Esq., [rgordon@jenner.com](mailto:rgordon@jenner.com)  
Richard Levin, Esq., [rlevin@jenner.com](mailto:rlevin@jenner.com)

Jenner & Block LLP  
353 N. Clark Street  
Chicago, IL 60654  
Attn: Catherine Steege, Esq., [csteege@jenner.com](mailto:csteege@jenner.com)  
Melissa Root, Esq., [mroot@jenner.com](mailto:mroot@jenner.com)

**PR Department of Treasury:**

PO Box 9024140  
San Juan, PR 00902-4140  
Attn: Reylam Guerra Goderich, Deputy Assistant of  
Central Accounting, [Reylam.Guerra@hacienda.pr.gov](mailto:Reylam.Guerra@hacienda.pr.gov)  
Omar E. Rodríguez-Pérez, CPA, Assistant  
Secretary of Central Accounting,  
[Rodriguez.Omar@hacienda.pr.gov](mailto:Rodriguez.Omar@hacienda.pr.gov)  
Angel L. Pantoja-Rodríguez Deputy Assistant Secretary  
of Internal Revenue and Tax Policy  
[angel.pantoja@hacienda.pr.gov](mailto:angel.pantoja@hacienda.pr.gov)  
Francisco Parés-Alicea, Assistant Secretary of Internal  
Revenue and Tax Policy,  
[Francisco.pares@hacienda.pr.gov](mailto:Francisco.pares@hacienda.pr.gov)  
Francisco Pena Montanez, CPA, Assistant Secretary of  
the Treasury, [Francisco.Pena@hacienda.pr.gov](mailto:Francisco.Pena@hacienda.pr.gov)

**Counsel for the Fee Examiner:**

EDGE Legal Strategies, PSC  
252 Ponce de León Av, Citibank Tower, 12<sup>th</sup> Floor  
San Juan, PR 00918  
Attn: Eyck O. Lugo, Esq., [elugo@edgelegalpr.com](mailto:elugo@edgelegalpr.com)

Godfrey & Kahn, S.C.  
One East Main Street, Suite 500  
Madison, WI 53703  
Attn: Katherine Stadler, [KStadler@gklaw.com](mailto:KStadler@gklaw.com)

**Counsel for U.S. Bank National Association:**

Maslon LLP  
90 South Seventh Street  
Suite 3300  
Minneapolis, MN 55402  
Attn: Clark T. Whitmore, Esq.,  
[clark.whitmore@maslon.com](mailto:clark.whitmore@maslon.com)  
William Z. Pentelovitch, Esq.,  
[bill.pentelovitch@maslon.com](mailto:bill.pentelovitch@maslon.com)  
John T. Duffey, Esq., [john.duffey@maslon.com](mailto:john.duffey@maslon.com)  
Jason M. Reed, Esq., [jason.reed@maslon.com](mailto:jason.reed@maslon.com)

Rivera, Tulla and Ferrer, LLC  
50 Quisqueya Street  
San Juan, PR 00917  
Attn: Eric A. Tulla, Esq., [etulla@riveratulla.com](mailto:etulla@riveratulla.com)  
Iris J. Cabrera-Gómez, Esq., [icabrera@riveratulla.com](mailto:icabrera@riveratulla.com)

<b><u>PREPA TITLE III</u></b>					
<b><u>Summary of Legal Fees for the Period December 1 through December 31, 2021</u></b>					
<b>Professional</b>	<b>Position/Title</b>	<b>Department</b>	<b>Hourly Billing Rate</b>	<b>Total Billed Hours</b>	<b>Total Compensation</b>
Julio Pietrantoni	Special Counsel	Corporate	360.00	2.80	1,008.00
Hermann D. Bauer	Member	Litigation	325.00	12.00	3,900.00
José R. Cacho	Member	Corporate	355.00	3.70	1,313.50
Carlos E. George	Member	Labor	260.00	7.50	1,950.00
Rosa M. Lazaro	Member	Corporate	355.00	3.20	1,136.00
Antonio L. Collazo	Jr. Member	Litigation	230.00	16.00	3,680.00
Jorge A. Candelaria	Associate	Corporate	190.00	3.90	741.00
Josué Gonzalez Aldarondo	Associate	Corporate	200.00	12.90	2,580.00
Gabriel Miranda Rivera	Associate	Litigation	195.00	1.80	351.00
Vanessa Sanchez	Paralegal	Litigation	160.00	0.50	80.00
	<b>Totals</b>			<b>64.30</b>	<b>16,739.50</b>
	<b>Less: 10% Courtesy discount</b>				<b>\$ (1,673.95)</b>
<b>SUMMARY OF LEGAL FEES</b>					<b>\$ 15,065.55</b>
<b><u>PREPA TITLE III</u></b>					
<b><u>Summary of Disbursements for the Period December 1 through December 31, 2021</u></b>					
<b>Description - Expenses</b>					<b>Amounts</b>
Duplicating					0.60
Filing Fees - Clerk's Office US District Court Notice of Appeal - HDB					505.00
Messenger Deliver as of 12/3/2021					15.00
	<b>Totals</b>				
<b>SUMMARY OF DISBURSEMENTS</b>					<b>\$ 520.60</b>

<b><u>PREPA TITLE III</u></b>			
<b><u>Summary of Legal Fees for the Period December 1 through December 31, 2021</u></b>			
<b>Task Code</b>	<b>Matter Description</b>	<b>Total Billed Hours</b>	<b>Total Fees Requested</b>
201	Board, Memers, Staff, Advisor, Consutl	2.20	482.00
202	Legal Research	12.40	2,474.00
206	Documents Filed on Behalf of the Board	2.60	611.00
209	Adversary Proceeding	5.10	1,612.00
210	Analysis and Strategy	23.40	6,350.50
213	Labor, Pension Matters	13.10	3,524.50
215	Plan of Adjustment and Disclosure Statement	3.20	1,020.50
219	Docketing	0.30	48.00
222	Claims and Claims Objections	1.80	585.00
224	Fee Application O&B	0.20	32.00
			<b>\$ 16,739.50</b>
	<b>Less: 10% Courtesy discount</b>		<b>\$ (1,673.95)</b>
	<b>TOTALS</b>	<b>64.30</b>	<b>\$ 15,065.55</b>



O&B requests payment and reimbursement in accordance with the procedures set forth in the Interim Compensation Order (*i.e.*, payment of ninety percent (90%) of the compensation sought, in the amount of \$13,559.00 and reimbursement of one-hundred percent (100%) of expenses incurred, in the amount of \$520.60) in the total amount of \$14,079.60.

**Professional Certification**

I hereby certify that no public servant of the Department of Treasury is a party to or has any interest in the gains or benefits derived from the contract that is the basis of this invoice. The only consideration for providing services under the contract is the payment agreed upon with the authorized representatives of the Financial Oversight and Management Board for Puerto Rico. The amount of this invoice is reasonable. The services were rendered and the corresponding payment has not been made. To the best of my knowledge, O'Neill & Borges LLC does not have any debts owed to the Government of Puerto Rico or its instrumentalities.

s/Ubaldo M. Fernández  
Ubaldo M. Fernández  
O'Neill & Borges LLC  
250 Muñoz Rivera Ave., Ste. 800  
San Juan, PR 00918-1813  
Tel: (787) 282-5786  
Fax: (787) 753-8944

**Exhibit A**

850 AVE. MUÑOZ RIVERA, SUITE 800  
SAN JUAN, PR 00918-1813  
TEL. (787) 764-8181  
FAX (787) 753-8944

O'NEILL & BORGES LLC

---

December 31, 2021

FOMB IN RE PREPA TITLE III

**RE: GENERAL-PREPA TITLE III 17-4780**

Enclosed please find our bill for professional services rendered and reimbursable expenses.  
Should you have any questions concerning the attached bill, please do not hesitate to contact us. Your prompt payment would be greatly appreciated.

Sincerely Yours,

CARLA GARCIA BENITEZ

IN ACCOUNT WITH

ESQ. JOSE MUÑOZ RIVERA, SUITE 800  
SAN JUAN, PR 00918-1813  
TEL. (787) 764-8181  
FAX (787) 753-8944

O'NEILL & BORGES LLC

FOMB IN RE PREPA TITLE III

December 31, 2021  
Bill #: 407783  
Billing Attorney: CGB

## BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending December 31, 2021:

**Client.Matter: P1705 - 1**

**RE: GENERAL-PREPA TITLE III 17-4780**

Total Professional Services	\$ 15,059.50
Less Discount	<u>\$ -1,505.95</u>
Net Professional Services	\$ 13,553.55
Total Reimbursable Expenses	<u>\$ .00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 13,553.55</b>

IN ACCOUNT WITH

850 AVE. MUNOZ RIVERA, SUITE 800  
SAN JUAN, PR 00918-1813  
TEL. (787) 764-8181  
FAX (787) 753-8944

O'NEILL & BORGES LLC

**Client.Matter: P1705 . 1**  
**RE: GENERAL-PREPA TITLE III 17-4780**

**PROFESSIONAL SERVICES**

Date	Atty	Task	Description	Hours	Rate	Amount
12/02/21	HDB	210	Join advisor call regarding best interest test for PREPA, including E. Stevens, J. Esses, P. Possinger and others from Proskauer, O. Shah, P. Smoulders and others from McKinsey.	.90	325.00	292.50
12/02/21	ALC	201	Tel. conf. with Proskauer and McKinsey to discuss PREPA rate issues as part of the BIT analysis.	1.00	230.00	230.00
12/03/21	HDB	222	Analyze PREPA Claims Reconciliation and General Unsecured Claim Estimate Report b BRG.	.60	325.00	195.00
12/03/21	HDB	206	Review draft motion to extend the response deadline for the Whitefish administrative claim motion.	.20	325.00	65.00
12/03/21	HDB	222	Review issues regarding PREPA Omnibus objection to claims.	.30	325.00	97.50
12/03/21	JEG	201	At the request of A. Collazo, conduct research on the duration of the PREB's first rate case, the most recent reconciliation procedure, and whether the law or regulation provides a specific term for the PREB to conclude its analysis concerning the foregoing. (0.6). Draft email to A. Collazo with research findings. (0.2)	.80	200.00	160.00
12/05/21	CEG	215	Consider several issues related to options for PREPA ERS (0.6); review UTIER CBA (0.3).	.90	260.00	234.00
12/06/21	HDB	206	Revise Certificate of No Objection to the Tenth Motion of the Puerto Rico Electric Power Authority for Entry of Order Pursuant to Rule 9006(B) of the Federals Rules of Bankruptcy Procedure Further Enlarging the Time Within Which to File Notices of Removal.	.20	325.00	65.00
12/06/21	HDB	206	Review the Informative Motion Regarding PREPA's Assumption of Certain Power Purchase and Operating Agreements.	.20	325.00	65.00

Bill #: 407783

December 31, 2021

12/06/21	CEG	213	Consider legal implication related CBAs and PREPA ERS provisions (0.5) Review draft of FOMB deck presentation on evaluation of different scenarios for PREPA ERS. (0.6) Participates in video conference with P. Possinger and Proskauer Team, S. Levy and EY team, and FOMB staff to discuss different scenarios for PREPA ERS (1.0) Tel. conf. with S. Levy and M. Lopez, regarding potential CW exposures for PREPA ERS underfunding and related implication under PR law (0.6). Participates in video conference with N. Jaresko, P. Possinger and Proskauer Team, S. Levy and EY team, and FOMB staff to discuss different scenarios for PREPA ERS (1.0)	3.70	260.00	962.00
12/06/21	CEG	209	Consider proposed modifications to PREPA CBAs (0.4); exchange emails with E. Stevens from Proskauer regarding same (0.3).	.70	260.00	182.00
12/06/21	ALC	201	Consider question from E. Barak regarding potential initiation of PREPA rate modification case by a creditor.	.10	230.00	23.00
12/06/21	ALC	201	Draft response to question from E. Barak regarding potential initiation of PREPA rate modification case by a creditor.	.30	230.00	69.00
12/06/21	GMR	206	Review the Certificate of No Objection Regarding 10th Motion for entry of order pursuant to Rule 9006(b) of the Federal Rules of Bankruptcy Procedure enlarging the time to file notices of removal pursuant to Bankruptcy Rule 9027, in anticipation to its filing.	.20	195.00	39.00
12/06/21	GMR	206	File the Certificate of No Objection Regarding 10th Motion for entry of order pursuant to Rule 9006(b) of the Federal Rules of Bankruptcy Procedure enlarging the time to file notices of removal pursuant to Bankruptcy Rule 9027, through the court's electronic filing system.	.20	195.00	39.00
12/06/21	VSN	219	Docket court notice received by email dated December 6, 2021, order Dkt. 2662, the deadline to file a response and reply. - C. Garcia, H. D. Bauer and U. Fernandez.	.10	160.00	16.00
12/07/21	RML	213	Tel. conf. with J. Candelaria to discuss pending PREPA pension matters. (0.3). Review EY inquiries on PREPA ERS. (0.3). Review issues on PREPA ERS and mobility employees transfer. (0.3)	.90	355.00	319.50

Bill #: 407783

December 31, 2021

12/07/21	HDB	213	Review E&Y (Sheva Levy) summary of PREPA Pension Plan issues.	.30	325.00	97.50
12/07/21	HDB	213	Review summary of provisions of PREPA CBA that require revision on account of burdensome effect.	.40	325.00	130.00
12/07/21	CEG	213	Exchange emails with S. Levy, M. Lopez and P. Possinger regarding PREPA ERS and related legal implication on options to deal with underfunding.	.60	260.00	156.00
12/07/21	JAC	213	Revise email by EY shared by C. George regarding PREPA pension plan.	.30	190.00	57.00
12/07/21	JAC	213	Conf.with R. M. Lazaro to discuss pending PREPA pension plan matters.	.30	190.00	57.00
12/07/21	JAC	213	Draft email to C. George regarding questions on PREPA pension plan.	.30	190.00	57.00
12/07/21	VSN	224	As requested by U. Fernandez, prepare exhibits for the O&B fifty-first monthly fee application in the PREPA Title III case for attorney review.	.20	160.00	32.00
12/08/21	RML	213	Tel. conf. with J. Candelaria and C. George regarding inquiry on eligibility of employees with less than 10 years of service to continue participating in PREPA ERS. (0.7). Review regulation and amendments to PREPA ERS in connection with employees with less than 10 years of service. (0.3) Review presentation of pension reform consideration. (0.4). Draft email to F. Bruno regarding presentation pension reform considerations. (0.2)	1.60	355.00	568.00
12/08/21	HDB	210	Review issues regarding statutory timeline for Rate Cases before PREB in connection with the BIT analysis.	.30	325.00	97.50
12/08/21	CEG	213	Consider legal implication related scenarios to deal with PREPA ERS underfunding (0.6) Tel. conf. with J. Candelaria and R. Lazaro regarding options for PREPA ERS and related implication under PR law (0.7).	1.30	260.00	338.00
12/08/21	ALC	210	Edit Act 57 analysis regarding timing for rate modification in preparation for Tel. conf. with Proskauer and McKinsey to discuss BIT analysis.	.60	230.00	138.00



Bill #: 407783

December 31, 2021

12/08/21	ALC	210	Draft email to H. Bauer with response to questions regarding timing for rate modification in preparation for Tel. conf. with Proskauer and McKinsey to discuss BIT analysis.	.30	230.00	69.00
12/08/21	ALC	210	Overview of background documents to prepare for tel. conf. with Proskauer and McKinsey to discuss BIT analysis in connection with PREPA rates outside Title III.	.40	230.00	92.00
12/08/21	ALC	210	Tel. conf. with Proskauer and McKinsey to discuss BIT analysis in connection with PREPA rates outside Title III.	1.00	230.00	230.00
12/08/21	ALC	210	Discuss with J. Gonzalez potential police power actions in the event of rate modification and rate modification process for purposes of analysis requested by McKinsey regarding the same in connection with BIT analysis of PREPA rates outside Title III.	.30	230.00	69.00
12/08/21	ALC	210	Analyze of rate case and rate reconciliation case before PREB to identify timeline by PREB in issuing rate orders and subsequent reconciliation orders to address questions from McKinsey regarding the same.	.40	230.00	92.00
12/08/21	JAC	213	Analyze pension benefits for PREPA employees in order to revise PREPA-ERS pension presentation in response to inquiry by FOMB staff (1.2), and conf. call with R. M. Lazaro and C. George regarding PREPA-ERS pension benefits (0.7).	1.90	190.00	361.00
12/08/21	JEG	210	Discuss with A. Collazo request to prepare summaries on the PREPA rate review process before the PREB pursuant to the provisions of Act 57-2014.	.30	200.00	60.00
12/09/21	ALC	210	Analyze of potential Police Power actions upon unreasonable increase in electric power rates in connection with BIT analysis.	.80	230.00	184.00
12/10/21	JRC	210	Review and analyze draft presentation sent by E. Barak to be made to FOMB regarding authorization to increase HTA and PREPA rates (.60).	.60	355.00	213.00
12/10/21	HDB	210	Revise draft 1129(a)(6) presentation for PREPA.	.70	325.00	227.50

Bill #: 407783

December 31, 2021

12/10/21	ALC	210	Review draft presentation prepared by Proskauer regarding compliance with Section 1129 (a) ( 6) of the Bankruptcy Code incorporated into PROMESA Sec. 301 for purposes of compliance with Puerto Rico law matters regarding PREPA and PREPA rates related issues.	1.10	230.00	253.00
12/10/21	ALC	210	Analyze of issues raised by Proskauer presentation regarding compliance with Section 1129 (a) ( 6) of the Bankruptcy Code incorporated into PROMESA Sec. 301 for purposes of compliance with Puerto Rico law matters impacting PREPA and PREPA rates related issues.	.70	230.00	161.00
12/10/21	ALC	210	Draft comments to Proskauer regarding compliance with Section 1129 (a) ( 6) of the Bankruptcy Code incorporated into PROMESA Sec. 301 for purposes of compliance with Puerto Rico law matters.	.90	230.00	207.00
12/12/21	JRC	210	Draft email to J. Pietrantonio and J. Gonzalez with analysis of HTA description of procedure to raise fees and questions regarding PREPA procedure to raise fees (.20). Review emails from J. Pietrantonio and J. Gonzalez regarding same (.30) especially doubts regarding procedure applicable to PREPA.	.50	355.00	177.50
12/12/21	JP	210	Review Proskauer PowerPoint presentation to N. Jaresko relating to mechanism for raising PREPA rates.	.80	360.00	288.00
12/12/21	ALC	210	Email exchange with J. Pietrantonio, H. D. Bauer and J. Gonzalez with additional analysis regarding raising of PREPA rates for purposes of BIT analysis on plan of adjustments.	.50	230.00	115.00
12/12/21	JEG	202	At the request of J. Cacho, review PowerPoint presentation regarding HTA regarding compliance with section 1129(a)(6) of the Bankruptcy Code incorporated into PROMESA section 301 and the ability of the Oversight Board to mandate rates increase via the HTA and PREPA plan of adjustment. (1.2). Review statutes setting forth the requirements to raise rates at PREPA and HTA. (0.9). Draft email to J. Cacho, J. Pietrantonio, H. Bauer, A. Collazo, and J. Notario with analysis on the accuracy of the arguments stated in the presentation. (2.5).	4.60	200.00	920.00

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December 31, 2021

12/12/21	JEG	202	Analyze J. Pietrantonio's questions concerning the process to modify PREPA's rates established in Act 57-2014. (0.1). Draft response to same. (0.4)	.50	200.00	100.00
12/13/21	JRC	210	Analyze comments from A. Collazo regarding statutory requirements for PREPA rate increases (.50). Analyze and provide comments to J. Pietrantonio's draft response to Proskauer on questions regarding PREPA rate increases (.40). Review comments from H. Bauer, J. Gonzalez and final version of response to Proskauer (.40).	1.30	355.00	461.50
12/13/21	JP	210	Draft email to Proskauer relating to mechanism for raising PREPA rates (0.9); email exchanges A. Collazo and J. Gonzalez regarding legal analysis applicable to such rate increases (0.7).	1.60	360.00	576.00
12/13/21	HDB	210	Further analysis for Rate Setting Presentation. (.4) Review J. Gonzalez's comments and suggested edits regarding same. (.2) Review A. Collazo's analysis of PREB rate setting authority. (.3) Draft e-mail to J. Pietrantonio regarding RSA. (.1)	1.00	325.00	325.00
12/13/21	ALC	210	Edit comment to presentation prepared by Proskauer regarding raising of PREPA rates for purposes of BIT analysis on plan of adjustments.	.60	230.00	138.00
12/13/21	ALC	210	Revise comments and edits from J. Gonzalez to J. Pietrantonio's draft of response to E. Barak requesting collective input on local law on raising HTA tolls and PREPA rates for purposes of BIT analysis on plan of adjustments.	.60	230.00	138.00
12/13/21	ALC	210	Draft recommended edits to J. Pietrantonio's draft of response to E. Barak requesting collective input on local law on raising HTA tolls and PREPA rates for purposes of BIT analysis on plan of adjustments.	.60	230.00	138.00
12/13/21	ALC	210	Review Act 57 to verify whether PREB's rate review obligations include a specific component on pension payment as part of response to E. Barak requesting collective input on local law on raising HTA tolls and PREPA rates for purposes of BIT analysis on plan of adjustments.	.40	230.00	92.00

Bill #: 407783

December 31, 2021

12/13/21	ALC	210	Draft response to question by J. Pietrantonio regarding whether the BIT analysis on PREPA rates prepared by Proskauer would change if the issuer would be PREPA's revitalization corporation under Act 4.	.40	230.00	92.00
12/13/21	ALC	210	Revise final version of proposed response to E. Barak requesting collective input on local law on raising HTA tolls and PREPA rates for purposes of BIT analysis on plan of adjustments.	.30	230.00	69.00
12/13/21	ALC	210	Commence review of J. Gonzalez's summary regarding rate modification procedure to provide advise to Proskauer in connection with PREPA's plan of adjustment analysis.	.30	230.00	69.00
12/13/21	GMR	206	File the Fourth Interim Fee Application of Berkeley Research Group, LLC for Payment of Compensation and Reimbursement of Expenses for Consulting Services to the Financial Oversight and Management Board of Puerto Rico, as Representative of Debtor, Puerto Rico Electric Power Authority ("PREPA") for the Period from June 1, 2020 through September 30, 2020, through the court's electronic filing system in Case No. 17-4780.	.20	195.00	39.00
12/13/21	JEG	202	Draft comments to J. Pietrantonio's proposed response to E. Barak pertaining the presentation on the process to increase HTA's and PREPA's rates. (0.4). Draft response to J. Pietrantonio's questions related to Act 4-2016 and whether PREB has authority to approve bonds issued by the PREPA Revitalization Corporation. (0.4)	.80	200.00	160.00
12/13/21	JEG	202	Review Final Resolution issued by the PREB in PREPA's first rate review process pursuant to Act 57-2014, and the provisions of said statute governing such process. (1.2). At the request of A, Collazo, draft a summary of PREPA's first rate review process. (1.8). Draft summary of the rate modification process after the first rate case as well as policy power actions that the Government could take to stop or minimize the impact of an increase in PREPA's rates to pay for debt service. (1.5)	4.50	200.00	900.00

Bill #: 407783

December 31, 2021

12/14/21	HDB	206	Review the Fourth Interim Fee Application of Berkeley Research Group, LLC for Payment of Compensation and Reimbursement of Expenses for Consulting Services to the Financial Oversight and Management Board of Puerto Rico, as Representative of Debtor, Puerto Rico Electric Power Authority.	.20	325.00	65.00
12/14/21	HDB	222	Review spreadsheet of proposed claim objections to be filed on behalf of the Debtor.	.40	325.00	130.00
12/15/21	JRC	215	Review updated BIT analysis sent by P. Smulders of McKinsey.	1.30	355.00	461.50
12/15/21	JP	210	Review email by A. Collazo relating to actions that PR government could take to prevent PREPA toll increases.	.40	360.00	144.00
12/15/21	HDB	215	Revise PREPA BIT Analysis slide deck prepared by McKinsey (.8)	.80	325.00	260.00
12/15/21	HDB	210	Review analysis of theoretical legislative/Police Power options to control PREPA rates in the context of the BIT analysis.	.30	325.00	97.50
12/15/21	CEG	213	Consider new financing option for PREPA ERS under funding.	.30	260.00	78.00
12/15/21	ALC	210	Review PREPA BIT presentation and analysis prepared by McKinsey in preparation for discussion regarding the same.	.70	230.00	161.00
12/15/21	ALC	210	Revise summary of potential Police Power actions that the Commonwealth could take upon unreasonable PREPA rates increase as part of the Best Interest Analysis discussed with McKinsey.	1.00	230.00	230.00
12/15/21	ALC	210	Tel. conf. with McKinsey and Proskauer to discuss PREPA rate issues in connection with BIT analysis and assumptions regarding the same.	1.00	230.00	230.00
12/15/21	ALC	210	Review background documents to prepare for Tel. conf. with McKinsey and Proskauer to discuss PREPA rate issues in connection with BIT analysis and assumptions regarding the same.	.30	230.00	69.00

Bill #: 407783

December 31, 2021

12/15/21	ALC	210	Draft email to H. D. Bauer and J. Pietrantonio regarding potential Police Power actions that the Commonwealth could take upon unreasonable PREPA rates increase as part of the Best Interest Analysis discussion with McKinsey.	.20	230.00	46.00
12/15/21	ALC	210	Review the revised Best Interest assumptions including legal questions sent by McKinsey.	.30	230.00	69.00
12/15/21	JAC	213	Conf. call with FOMB staff, advisors, and Proskauer Rose LLP to discuss PREPA ERS and PREPA RSA strategies.	.50	190.00	95.00
12/15/21	JEG	202	At the request of A. Collazo, revise summary of the process to modify PREPA's rate after the first rate to include information regarding terms to file motions for reconsideration and request judicial review.	1.40	200.00	280.00
12/15/21	VSN	219	Docket court notice received by email dated December 15, 2021, order Dkt. 2669, the deadline for PREPA to file notices. - C. Garcia, H. D. Bauer and U. Fernandez.	.10	160.00	16.00
12/16/21	HDB	210	Edit analysis by J. Candelaria regarding application of Act 66 and Act 3 to PREPA Judgments.	.10	325.00	32.50
12/16/21	ALC	210	Review input of J. Pietrantonio and H. D. Bauer on summary of potential Police Power actions that the Commonwealth could take upon unreasonable PREPA rates increase as part of the Best Interest Analysis discussed with McKinsey.	.10	230.00	23.00
12/16/21	ALC	210	Draft email to J. Candelaria and H. D. Bauer regarding Best Interest assumptions including legal questions sent by McKinsey in connection with Act 66 and status of certain claims if become judgments.	.10	230.00	23.00
12/16/21	ALC	210	Consider additional information provided by J. Candelaria in response to legal questions sent by McKinsey in connection with Act 66 and status of certain claims if become judgments.	.40	230.00	92.00
12/16/21	ALC	210	Draft email to E. Barak with response to legal questions sent by McKinsey in connection with Act 66 and status of certain claims if become judgments.	.30	230.00	69.00
12/16/21	JAC	202	Draft email regarding Act 66 2014 applicability for A. L. Collazo's review.	.60	190.00	114.00

Bill #: 407783

December 31, 2021

12/17/21	HDB	215	Review analysis by A. Collazo regarding procedures for rate modification cases before PREB.	.20	325.00	65.00
12/17/21	HDB	222	Review Four Hundred Thirteenth Omnibus Objection (Non-Substantive) of the Puerto Rico Electric Power Authority to Claims that are Partially Satisfied and Partially Assert Amounts for Which PREPA is not Liable.	.20	325.00	65.00
12/28/21	RML	213	Review issue applicability of Ports VTP to PREPA ERS employees. (0.4) Tel. conf. with C. George regarding applicability of Ports VTP to PREPA ERS employees. (0.3)	.70	355.00	248.50
12/30/21	HDB	222	Review letter by C. Hernandez regarding ADR process regarding Isla del Rio, Inc and others.	.30	325.00	97.50

TOTAL PROFESSIONAL SERVICES \$ 15,059.50

Less Discount \$ -1,505.95

NET PROFESSIONAL SERVICES: \$ 13,553.55

### SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
JOSE R. CACHO	3.70	355.00	1,313.50
ROSA M. LAZARO	3.20	355.00	1,136.00
JULIO PIETRANTONI	2.80	360.00	1,008.00
HERMANN BAUER	7.60	325.00	2,470.00
CARLOS E. GEORGE	7.50	260.00	1,950.00
ANTONIO L. COLLAZO	16.00	230.00	3,680.00
JORGE A. CANDELARIA	3.90	190.00	741.00
GABRIEL MIRANDA RIVERA	.60	195.00	117.00
GONZALEZ ALDARONDO, JOSUE E.	12.90	200.00	2,580.00
VANESSA SANCHEZ	.40	160.00	64.00
<b>Total</b>	<b>58.60</b>		<b>\$ 15,059.50</b>

**TOTAL THIS INVOICE \$ 13,553.55**

250 AVE. MUÑOZ RIVERA, SUITE 800  
SAN JUAN, PR 00918-1813  
TEL. (787) 764-8181  
FAX (787) 753-8944

O'NEILL & BORGES LLC

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December 31, 2021

FOMB IN RE PREPA TITLE III

**RE: 17-00229-LTS UTIER V. PREPA ET AL-HDB**

Enclosed please find our bill for professional services rendered and reimbursable expenses.  
Should you have any questions concerning the attached bill, please do not hesitate to contact us. Your prompt payment would be greatly appreciated.

Sincerely Yours,

CARLA GARCIA BENITEZ



O'NEILL & BORGES LLC

ESQ. ALEJANDRO RIVERA, SUITE 800  
SAN JUAN, PR 00918-1813  
TEL. (787) 764-8181  
FAX (787) 753-8944

FOMB IN RE PREPA TITLE III

December 31, 2021  
Bill #: 407785  
Billing Attorney: CGB

## BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending  
December 31, 2021:

**Client.Matter: P1705 - 804**

**RE: 17-00229-LTS UTIER V. PREPA ET AL-HDB**

Total Professional Services	\$ 910.00
	<u>\$ -91.00</u>
Net Professional Services	\$ 819.00
Total Reimbursable Expenses	<u>\$ .00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 819.00</b>

O'NEILL & BORGES LLC

Client.Matter: P1705 . 804

RE: 17-00229-LTS UTIER V. PREPA ET AL-HDB

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
12/06/21	HDB	209	Review OMM and the DOJ's edits to the draft Reply Brief in Support of Motion for Summary Judgment FRON adv. 17-00229-LTS. (.4) Review edits to Reply Statement of Undisputed Material Facts in Support of Summary Judgment Pursuant to Bankruptcy Rule 7056 in response to Plaintiff's Objections to Defendants' Statements of Undisputed Material Facts in Support of Motion for Summary Judgment Pursuant to Bankruptcy Rule 7056. (.2)	.60	325.00	195.00
12/07/21	HDB	209	Revise and sign-off to file final Reply Brief in Support of Summary Judgment of Adv. 17-00229-LTS (.3), final reply to plaintiff's opposition to statement of undisputed material facts (.3) and final J. Richman Declaration. (.1)	.70	325.00	227.50
12/08/21	HDB	209	Analyze Reply to Defendants Memorandum of Law in Opposition to Plaintiffs Four Motions In Limine to Exclude Expert Testimony in Adv. 17-00229-LTS.	.70	325.00	227.50
12/09/21	HDB	209	Analyze Reply to Defendants Memorandum of Law in Opposition to Plaintiffs Amended Motion for Summary Judgment in Adv. 17-00229-LTS.	.80	325.00	260.00
TOTAL PROFESSIONAL SERVICES					\$ 910.00	
					<u>\$ -91.00</u>	
NET PROFESSIONAL SERVICES:					\$ 819.00	

Bill #: 407785

December 31, 2021

**SUMMARY OF PROFESSIONAL SERVICES**

<b>Name</b>	<b>Hours</b>	<b>Rate</b>	<b>Total</b>
HERMANN BAUER	2.80	325.00	910.00
<b>Total</b>	<b>2.80</b>		<b>\$ 910.00</b>

**TOTAL THIS INVOICE**

**\$ 819.00**

850 AVE. MUÑOZ RIVERA, SUITE 800  
SAN JUAN, PR 00918-1813  
TEL. (787) 764-8181  
FAX (787) 753-8944

O'NEILL & BORGES LLC

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December 31, 2021

FOMB IN RE PREPA TITLE III

**RE: 17-00256-LTS PREPA ET AL V. PUERTO RICO ENERGY COMM.-HDB**

Enclosed please find our bill for professional services rendered and reimbursable expenses.  
Should you have any questions concerning the attached bill, please do not hesitate to contact us. Your prompt payment would be greatly appreciated.

Sincerely Yours,

CARLA GARCIA BENITEZ

IN ACCOUNT WITH

ESQ. ALEJANDRO RIVERA, SUITE 800  
SAN JUAN, PR 00918-1813  
TEL. (787) 764-8181  
FAX (787) 753-8944

O'NEILL & BORGES LLC

FOMB IN RE PREPA TITLE III

December 31, 2021  
Bill #: 407786  
Billing Attorney: CGB

## BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending December 31, 2021:

**Client.Matter: P1705 - 805**

**RE: 17-00256-LTS PREPA ET AL V. PUERTO RICO ENERGY COMM.-HDB**

Total Professional Services	\$ 386.50
Less Discount	<u>\$ -38.65</u>
Net Professional Services	\$ 347.85
Total Reimbursable Expenses	<u>\$ .00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 347.85</b>

IN ACCOUNT WITH

850 AVE. MUNOZ RIVERA, SUITE 800  
SAN JUAN, PR 00918-1813  
TEL. (787) 764-8181  
FAX (787) 753-8944

O'NEILL & BORGES LLC

Client.Matter: P1705 . 805

RE: 17-00256-LTS PREPA ET AL V. PUERTO RICO ENERGY COMM.-HDB

### PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
12/01/21	HDB	209	Exchange e-mails with L. Stafford regarding status report for Adv. 17-00256. (.2) Revise draft motion to extend time to file status report. (.2)	.40	325.00	130.00
12/01/21	GMR	206	Review the Urgent Unopposed Motion of the Puerto Rico Electric Power Authority for Extension of Time to File Further Status Report, in anticipation to its filing.	.20	195.00	39.00
12/01/21	GMR	206	File the Urgent Unopposed Motion of the Puerto Rico Electric Power Authority for Extension of Time to File Further Status Report, through the court's electronic filing system.	.20	195.00	39.00
12/02/21	VSN	219	Docket court notice received by email dated December 2, 2021, order Dkt. 102, the deadline to file a joint status report. - H. D. Bauer and U. Fernandez.	.10	160.00	16.00
12/22/21	HDB	209	Revise draft Motion for Extension of Deadlines adv. 17-00256. (.2) Revise draft Stipulation for Dismissal for adv. 17-00256. (.3)	.50	325.00	162.50

TOTAL PROFESSIONAL SERVICES

\$ 386.50

Less Discount

\$ -38.65

NET PROFESSIONAL SERVICES:

\$ 347.85

### SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
HERMANN BAUER	.90	325.00	292.50
GABRIEL MIRANDA RIVERA	.40	195.00	78.00
VANESSA SANCHEZ	.10	160.00	16.00

Bill #: 407786

December 31, 2021

<b>Total</b>	<b>1.40</b>	<b>\$ 386.50</b>
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**TOTAL THIS INVOICE**

**\$ 347.85**

250 AVE. MUÑOZ RIVERA, SUITE 800  
SAN JUAN, PR 00918-1813  
TEL. (787) 764-8181  
FAX (787) 753-8944

O'NEILL & BORGES LLC

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December 31, 2021

FOMB IN RE PREPA TITLE III

**RE: 19-00453- LTS VITOL INC V PREPA**

Enclosed please find our bill for professional services rendered and reimbursable expenses.  
Should you have any questions concerning the attached bill, please do not hesitate to contact us. Your prompt payment would be greatly appreciated.

Sincerely Yours,

CARLA GARCIA BENITEZ



O'NEILL & BORGES LLC

ESQ. ALEJANDRO RIVERA, SUITE 800  
SAN JUAN, PR 00918-1813  
TEL. (787) 764-8181  
FAX (787) 753-8944

FOMB IN RE PREPA TITLE III

December 31, 2021  
Bill #: 407787  
Billing Attorney: CGB

## BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending  
December 31, 2021:

**Client.Matter: P1705 - 818**

**RE: 19-00453- LTS VITOL INC V PREPA**

Total Professional Services	\$ 351.00
	<u>\$ -35.10</u>
Net Professional Services	\$ 315.90
Total Reimbursable Expenses	<u>\$ 520.60</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 836.50</b>

IN ACCOUNT WITH

850 AVE. MUNOZ RIVERA, SUITE 800  
SAN JUAN, PR 00918-1813  
TEL. (787) 764-8181  
FAX (787) 753-8944

# O'NEILL & BORGES LLC

Client.Matter: P1705 . 818

RE: 19-00453- LTS VITOL INC V PREPA

## PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
12/02/21	HDB	209	Review Notice of Appeal related to judgment in adv. 19-00453-LTS.	.20	325.00	65.00
12/02/21	GMR	206	Review the notice of appeal and exhibit 19-00453- LTS thereto in anticipation to its filing.	.40	195.00	78.00
12/02/21	GMR	206	File the notice of appeal related to judgment in adv. 19-00453- LTS and exhibit thereto, through the court's electronic filing system.	.20	195.00	39.00
12/02/21	GMR	206	Coordinate for payment of fees of the notice of appeal in adv. 19-00453- LTS.	.20	195.00	39.00
12/22/21	HDB	209	Review issues regarding filing docketing statement in appeal of for adv. 17-00256 judgment (0.2). Review message from First Circuit regarding same. (0.1) Revise Notice of Appearance. (0.1)	.40	325.00	130.00

TOTAL PROFESSIONAL SERVICES

\$ 351.00

\$ -35.10

NET PROFESSIONAL SERVICES:

\$ 315.90

## SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
HERMANN BAUER	.60	325.00	195.00
GABRIEL MIRANDA RIVERA	.80	195.00	156.00
<b>Total</b>	<b>1.40</b>		<b>\$ 351.00</b>

Bill #: 407787

December 31, 2021

**EXPENSES**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
12/03/21	DUPLICATING - AS OF 12/03/21 (1 Copies @ \$.10)	.10
12/03/21	DUPLICATING - AS OF 12/03/21 (2 Copies @ \$.10)	.20
12/03/21	DUPLICATING - AS OF 12/03/21 (1 Copies @ \$.10)	.10
12/03/21	DUPLICATING - AS OF 12/03/21 (2 Copies @ \$.10)	.20
12/03/21	CLERK'S OFFICE - US DISTRICT COURTS, FILING FEE NOTICE OF APPEAL- HDB	505.00
12/03/21	MESSENGER DELIVERY - 12/03/21	15.00

TOTAL REIMBURSABLE EXPENSES \$ 520.60

**TOTAL THIS INVOICE \$ 836.50**

**O'NEILL & BORGES**

SOLICITUD DE SERVICIO DE MENSAJERIA											
#	T-55752		Solicitado por: MIRANDA RIVERA, GABRIEL						Fecha: 12/03/2021		
Número de Teléfono: ....						Núm. de Cliente: p1705-818					
Tipo de Servicio Solicitado:			Ida	✓	Ida y Vuelta		Otro		Recogido	Nombre Del Cliente: FOMB IN RE PREPA TITLE III	
Por :Rebeca Rodríguez Santiago											
Dirigido a:CORTE FDERAL						Número de Teléfono: ....					
AVE. CHARDÓN, HATO REY											
Recibido por: 						Fecha:			Hora:		
	Sobre		Paquete	✓	Documentos Legales	✓	Cheques		Cajas		Otros
<b>INSTRUCCIONES ESPECIALES:</b> LLEVAR CHEQUE CON COPIA DE MOCION A LA CORTE FEDERAL Y TRAER RECIBO A LA MAYOR BREVEDAD POSIBLE, PARA PODER RADICAR DOCUMENTO											
<b>PARA USO OFICIAL DEL SUPERVISOR DE MENSAJERIA EXTERNA</b>											
						Núm. Teléfono:			Cargo: \$0.00 *		

**O'NEILL & BORGES**

SOLICITUD DE SERVICIO DE MENSAJERIA											
#	T-55752		Solicitado por: MIRANDA RIVERA, GABRIEL						Fecha: 12/03/2021		
Número de Teléfono: ....						Núm. de Cliente: p1705-818					
Tipo de Servicio Solicitado:			Ida	✓	Ida y Vuelta		Otro		Recogido	Nombre Del Cliente: FOMB IN RE PREPA TITLE III	
Por :Rebeca Rodríguez Santiago											
Dirigido a:CORTE FDERAL						Número de Teléfono: ....					
AVE. CHARDÓN, HATO REY											
Recibido por:						Fecha:			Hora:		
	Sobre		Paquete	✓	Documentos Legales	✓	Cheques		Cajas		Otros
<b>INSTRUCCIONES ESPECIALES:</b> LLEVAR CHEQUE CON COPIA DE MOCION A LA CORTE FEDERAL Y TRAER RECIBO A LA MAYOR BREVEDAD POSIBLE, PARA PODER RADICAR DOCUMENTO											
<b>PARA USO OFICIAL DEL SUPERVISOR DE MENSAJERIA EXTERNA</b>											
						Núm. Teléfono:			Cargo: \$0.00 *		



Consolidated Account Detail

Client='P1705' and Matter='00818' and (From: '2021-12-1' To: '2021-12-31')

Starting Date: 12/3/2021 Ending Date: 12/3/2021 Number of Days: 1

Date	Time	User	Type	Count	Amount
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Location: oab:O'Neill and Borges

Client: p1705:FOMB IN RE PREPA TITLE III					
Matter: 00818:19-00453- LTS VITOL INC V PREPA					
12/3/2021	1:33:43PM	RODRIGUEZ, REBECA	Duplicating	1	\$0.10
12/3/2021	1:33:59PM	RODRIGUEZ, REBECA	Duplicating	1	\$0.10
12/3/2021	1:34:19PM	RODRIGUEZ, REBECA	Duplicating	2	\$0.20
12/3/2021	1:34:38PM	RODRIGUEZ, REBECA	Duplicating	2	\$0.20
Totals for Matter: 00818					\$0.60
Totals for Client: p1705					\$0.60
Totals for Location: oab					\$0.60



Consolidated Account Detail

Client='P1705' and Matter='00818' and (From: '2021-12-1' To: '2021-12-31')

Starting Date:	12/3/2021	Ending Date:	12/3/2021	Number of Days:	1
<hr/>					
<u>Date</u>	<u>Time</u>	<u>User</u>	<u>Type</u>	<u>Count</u>	<u>Amount</u>
Report Totals:					<u>\$0.60</u>

250 AVE. MUÑOZ RIVERA, SUITE 800  
SAN JUAN, PR 00918-1813  
TEL. (787) 764-8181  
FAX (787) 753-8944

O'NEILL & BORGES LLC

---

December 31, 2021

FOMB IN RE PREPA TITLE III

**RE: 21-00041-LTS UTIER RE LUMA**

Enclosed please find our bill for professional services rendered and reimbursable expenses.  
Should you have any questions concerning the attached bill, please do not hesitate to contact us. Your prompt payment would be greatly appreciated.

Sincerely Yours,

CARLA GARCIA BENITEZ

O'NEILL & BORGES LLC

850 AVE. MUÑOZ RIVERA, SUITE 800  
SAN JUAN, PR 00918-1813  
TEL. (787) 764-8181  
FAX (787) 753-8944

FOMB IN RE PREPA TITLE III

December 31, 2021  
Bill #: 407788  
Billing Attorney: CGB

## BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending  
December 31, 2021:

**Client.Matter: P1705 - 820**

**RE: 21-00041-LTS UTIER RE LUMA**

Total Professional Services	\$ 32.50
	<u>\$ -3.25</u>
Net Professional Services	\$ 29.25
Total Reimbursable Expenses	<u>\$ .00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 29.25</b>



O'NEILL & BORGES LLC

850 AVE. MUNOZ RIVERA, SUITE 800  
SAN JUAN, PR 00918-1813  
TEL. (787) 764-8181  
FAX (787) 753-8944

Client.Matter: P1705 . 820  
RE: 21-00041-LTS UTIER RE LUMA

### PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
12/30/21	HDB	209	Review Order denying Protective Motion of Cortland Capital Market Services LLC, as Administrative Agent, to be Heard as Amicus Curiae in Connection with Motion to Dismiss Second Amended Complaint.	.10	325.00	32.50

TOTAL PROFESSIONAL SERVICES \$ 32.50

\$ -3.25

NET PROFESSIONAL SERVICES: \$ 29.25

### SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
HERMANN BAUER	.10	325.00	32.50
<b>Total</b>	<b>.10</b>		<b>\$ 32.50</b>

TOTAL THIS INVOICE \$ 29.25

UNITED STATES DISTRICT COURT  
FOR THE DISTRICT OF PUERTO RICO

-----X  
In re:

PROMESA  
Title III

THE FINANCIAL OVERSIGHT AND  
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

Case No. 17 BK 3283-LTS

THE COMMONWEALTH OF PUERTO RICO, *et al.*

(Jointly Administered)

Debtors.<sup>1</sup>

-----X  
In re:

PROMESA  
Title III

THE FINANCIAL OVERSIGHT AND  
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

Case No. 17 BK 4780-LTS

PUERTO RICO ELECTRIC POWER AUTHORITY,

Debtor.

-----X  
**COVER SHEET TO FIFTY-FIFTH MONTHLY FEE APPLICATION OF  
O'NEILL & BORGES LLC FOR COMPENSATION FOR SERVICES  
RENDERED AND REIMBURSEMENT OF EXPENSES AS ATTORNEYS TO  
THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR  
PUERTO RICO, AS REPRESENTATIVE OF DEBTOR, PUERTO RICO  
ELECTRIC POWER AUTHORITY, FOR THE PERIOD OF  
JANUARY 1, 2022 THROUGH JANUARY 31, 2022**

<sup>1</sup> The Debtors in these jointly-administered Title III Cases, along with each Debtor's respective Title III case number listed as a bankruptcy case number due to software limitations and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); (iv) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747); and (vi) Puerto Rico Public Buildings Authority ("PBA") (Bankruptcy Case No. 19-BK-5233-LTS) (Last Four Digits of Federal Tax ID: 3801) (Title III Case numbers are listed as Bankruptcy Case numbers due to software limitations).

Name of applicant:	O'Neill & Borges LLC ("O&B")
Authorized to provide professional services to:	Financial Oversight and Management Board, as Representative for the Debtor Pursuant to PROMESA Section 315(b)
Time period covered by this application:	January 1, 2022 through January 31, 2022
Amount of compensation sought as actual, reasonable and necessary:	\$8,717.85
Amount of expense reimbursement sought as actual, reasonable and necessary:	\$0.00
Total amount for this invoice:	\$8,717.85

This is a: X monthly \_\_\_ interim \_\_\_ final application

This is O&B's fifty-seventh monthly fee application in these cases.

**Principal Certification**

I hereby authorize the submission of this Monthly Fee Statement for January 2022.

/s/ Jaime A. El Koury

Jaime A. El Koury

General Counsel to the Financial Oversight and  
Management Board for Puerto Rico

On August 23, 2022, sent to:

**Counsel for the Oversight Board:**

Proskauer Rose LLP  
Eleven Times Square  
New York, NY 10036  
Attn: Martin J. Bienenstock, Esq.,  
[mbienenstock@proskauer.com](mailto:mbienenstock@proskauer.com)  
Ehud Barak, Esq., [ebarak@proskauer.com](mailto:ebarak@proskauer.com)

Proskauer Rose LLP  
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Diana M. Pérez, Esq., [dperez@omm.com](mailto:dperez@omm.com)

**Counsel for PR Fiscal Agency and Financial  
Advisory Authority:**

Marini Pietrantoni Muñoz LLC  
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Attn: Luis C. Marini-Biaggi, Esq.,  
[lmardini@mpmlawpr.com](mailto:lmardini@mpmlawpr.com)  
Carolina Velaz-Rivero, Esq., [cvelaz@mpmlawpr.com](mailto:cvelaz@mpmlawpr.com)

**Office of the United States Trustee District of PR:**

Edif. Ochoa, 500 Tanca Street, Suite 301  
San Juan, PR 00901  
Re: In re: Commonwealth of Puerto Rico  
Attn: Monsita Lecaroz, Esq.,  
[monsita.lecaroz@usdoj.gov](mailto:monsita.lecaroz@usdoj.gov)

**Counsel for the Official Committee of Unsecured  
Creditors:**

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Casillas, Santiago & Torres, LLC  
El Caribe Office Building, 53 Palmeras Street, Suite  
1601  
San Juan, PR 00901-2419  
Attn: Juan J. Casillas Ayala, Esq.,  
[jasillas@csllawpr.com](mailto:jasillas@csllawpr.com)  
Alberto J.E. Añeses Negrón, Esq.,  
[aaneses@csllawpr.com](mailto:aaneses@csllawpr.com)

**Counsel for the Official Committee of Retired  
Employees:**

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Hato Rey, PR 00918  
Attn: A.J. Bennazar-Zequeira, Esq., [ajb@bennazar.org](mailto:ajb@bennazar.org)

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Richard Levin, Esq., [rlevin@jenner.com](mailto:rlevin@jenner.com)

Jenner & Block LLP  
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Melissa Root, Esq., [mroot@jenner.com](mailto:mroot@jenner.com)

**PR Department of Treasury:**

PO Box 9024140  
San Juan, PR 00902-4140  
Attn: Reylam Guerra Goderich, Deputy Assistant of  
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Omar E. Rodríguez-Pérez, CPA, Assistant  
Secretary of Central Accounting,  
[Rodriguez.Omar@hacienda.pr.gov](mailto:Rodriguez.Omar@hacienda.pr.gov)  
Angel L. Pantoja-Rodríguez Deputy Assistant Secretary  
of Internal Revenue and Tax Policy  
[angel.pantoja@hacienda.pr.gov](mailto:angel.pantoja@hacienda.pr.gov)  
Francisco Parés-Alicea, Secretary of the Treasury,  
[Francisco.pares@hacienda.pr.gov](mailto:Francisco.pares@hacienda.pr.gov)  
Francisco Pena Montanez, CPA, Assistant Secretary of  
the Treasury, [Francisco.Pena@hacienda.pr.gov](mailto:Francisco.Pena@hacienda.pr.gov)

**Counsel for the Fee Examiner:**

EDGE Legal Strategies, PSC  
252 Ponce de León Av, Citibank Tower, 12<sup>th</sup> Floor  
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Attn: Eyck O. Lugo, Esq., [elugo@edgelegalpr.com](mailto:elugo@edgelegalpr.com)

Godfrey & Kahn, S.C.  
One East Main Street, Suite 500  
Madison, WI 53703  
Attn: Katherine Stadler, [KStadler@gklaw.com](mailto:KStadler@gklaw.com)

**Counsel for U.S. Bank National Association:**

Maslon LLP  
90 South Seventh Street  
Suite 3300  
Minneapolis, MN 55402  
Attn: Clark T. Whitmore, Esq.,  
[clark.whitmore@maslon.com](mailto:clark.whitmore@maslon.com)  
William Z. Pentelovitch, Esq.,  
[bill.pentelovitch@maslon.com](mailto:bill.pentelovitch@maslon.com)  
John T. Duffey, Esq., [john.duffey@maslon.com](mailto:john.duffey@maslon.com)  
Jason M. Reed, Esq., [jason.reed@maslon.com](mailto:jason.reed@maslon.com)

Rivera, Tulla and Ferrer, LLC  
50 Quisqueya Street  
San Juan, PR 00917  
Attn: Eric A. Tulla, Esq., [etulla@riveratulla.com](mailto:etulla@riveratulla.com)  
Iris J. Cabrera-Gómez, Esq., [icabrera@riveratulla.com](mailto:icabrera@riveratulla.com)

<b><u>PREPA TITLE III</u></b>					
<b><u>Summary of Legal Fees for the Period January 1 through January 31, 2022</u></b>					
<b>Professional</b>	<b>Position/Title</b>	<b>Department</b>	<b>Hourly Billing Rate</b>	<b>Total Billed Hours</b>	<b>Total Compensation</b>
Julio Pietrantoni	Special Counsel	Corporate	360.00	0.90	324.00
Hermann D. Bauer	Member	Litigation	330.00	7.70	2,541.00
Carla Garcia Benitez	Member	Litigation	345.00	1.10	379.50
Carlos E. George	Member	Labor	265.00	8.50	2,252.50
Rosa M. Lazaro	Member	Corporate	360.00	3.70	1,332.00
Antonio L. Collazo	Jr. Member	Corporate	235.00	1.10	258.50
Josué Gonzalez Aldarondo	Associate	Corporate	210.00	7.70	1,617.00
Gabriel Miranda Rivera	Associate	Litigation	205.00	1.60	328.00
Owen Rivera Colon	Associate	Corporate	185.00	3.10	573.50
Laura Jimenez Davis	Paralegal	Litigation	145.00	0.10	14.50
Vanessa Sanchez	Paralegal	Litigation	165.00	0.40	66.00
	<b>Totals</b>			<b>35.90</b>	<b>9,686.50</b>
	<b>Less: 10% Courtesy discount</b>				<b>\$ (968.65)</b>
<b>SUMMARY OF LEGAL FEES</b>					<b>\$ 8,717.85</b>
<b><u>PREPA TITLE III</u></b>					
<b><u>Summary of Disbursements for the Period January 1 through January 31, 2022</u></b>					
<b>Description - Expenses</b>					<b>Amounts</b>
	<b>Totals</b>				
<b>SUMMARY OF DISBURSEMENTS</b>					<b>\$ -</b>

<b><u>PREPA TITLE III</u></b>			
<b><u>Summary of Legal Fees for the Period January 1 through January 31, 2022</u></b>			
<b>Task Code</b>	<b>Matter Description</b>	<b>Total Billed Hours</b>	<b>Total Fees Requested</b>
202	Legal Research	7.70	1,617.00
206	Documents Filed on Behalf of the Board	2.40	592.00
207	Non-Board Court Filings	0.20	66.00
209	Adversary Proceeding	5.50	1,721.00
210	Analysis and Strategy	3.30	1,051.00
213	Labor, Pension Matters	10.70	3,200.00
214	Legal/Regulatory Matters	0.70	164.50
215	Plan of Adjustment and Disclosure Statement	1.20	423.00
219	Docketing	0.50	80.50
220	Translations	3.10	573.50
221	Discovered/2004 Examinations	0.40	132.00
222	Claims and Claims Objections	0.20	66.00
			<b>\$ 9,686.50</b>
	<b>Less: 10% Courtesy discount</b>		<b>\$ (968.65)</b>
	<b>TOTALS</b>	<b>35.90</b>	<b>\$ 8,717.85</b>

O&B requests payment and reimbursement in accordance with the procedures set forth in the Interim Compensation Order (*i.e.*, payment of ninety percent (90%) of the compensation sought, in the amount of \$7,846.07 and reimbursement of one-hundred percent (100%) of expenses incurred, in the amount of \$0.00) in the total amount of \$7,846.07.



**Professional Certification**

I hereby certify that no public servant of the Department of Treasury is a party to or has any interest in the gains or benefits derived from the contract that is the basis of this invoice. The only consideration for providing services under the contract is the payment agreed upon with the authorized representatives of the Financial Oversight and Management Board for Puerto Rico. The amount of this invoice is reasonable. The services were rendered and the corresponding payment has not been made. To the best of my knowledge, O'Neill & Borges LLC does not have any debts owed to the Government of Puerto Rico or its instrumentalities.

s/Ubaldo M. Fernández  
Ubaldo M. Fernández  
O'Neill & Borges LLC  
250 Muñoz Rivera Ave., Ste. 800  
San Juan, PR 00918-1813  
Tel: (787) 282-5786  
Fax: (787) 753-8944

**Exhibit A**

850 AVE. MUÑOZ RIVERA, SUITE 800  
SAN JUAN, PR 00918-1813  
TEL. (787) 764-8181  
FAX (787) 753-8944

O'NEILL & BORGES LLC

---

January 31, 2022

FOMB IN RE PREPA TITLE III

**RE: GENERAL-PREPA TITLE III 17-4780**

Enclosed please find our bill for professional services rendered and reimbursable expenses.  
Should you have any questions concerning the attached bill, please do not hesitate to contact us. Your prompt payment would be greatly appreciated.

Sincerely Yours,

CARLA GARCIA BENITEZ

O'NEILL & BORGES LLC

850 AVE. MUNOZ RIVERA, SUITE 800  
SAN JUAN, PR 00918-1813  
TEL. (787) 764-8181  
FAX (787) 753-8944

FOMB IN RE PREPA TITLE III

January 31, 2022  
Bill #: 409328  
Billing Attorney: CGB

## BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending  
January 31, 2022:

**Client.Matter: P1705 - 1**

**RE: GENERAL-PREPA TITLE III 17-4780**

Total Professional Services	\$ 5,256.00
Less Discount	<u>\$ -525.60</u>
Net Professional Services	\$ 4,730.40
Total Reimbursable Expenses	<u>\$ .00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 4,730.40</b>

O'NEILL & BORGES LLC

850 AVE. MUNOZ RIVERA, SUITE 800  
SAN JUAN, PR 00918-1813  
TEL. (787) 764-8181  
FAX (787) 753-8944

**Client.Matter: P1705 . 1**  
**RE: GENERAL-PREPA TITLE III 17-4780**

**PROFESSIONAL SERVICES**

Date	Atty	Task	Description	Hours	Rate	Amount
1/06/22	HDB	222	Revise and file the Urgent Consensual Motion for Fifteenth Extension Of Deadlines Regarding Motion of Whitefish Energy Holdings, LLC For Allowance Of Administrative Expense Claim.	.20	330.00	66.00
1/07/22	HDB	210	Review the translation of draft PREPA RSA implementation legislation.	.30	330.00	99.00
1/07/22	ALC	214	Review the Spanish version of proposed Title III PREPA legislation.	.60	235.00	141.00
1/10/22	HDB	210	Review Section 6.27 of Act 57-2014 concerning rules for suspension of service by Energy Power Service Companies.	.30	330.00	99.00
1/10/22	HDB	210	Tel. conf with R. Emmanuelli regarding PREPA ERS issues. (.2) Draft e-mail to A. Figueroa and J. El Koury regarding same. (.1)	.30	330.00	99.00
1/12/22	HDB	221	Review draft Rule 2004 Request for Production of Documents against SRAEE.	.40	330.00	132.00
1/12/22	CEG	213	Review UEPI, UITICE and Pilots PREPA CBAs (0.9). Exchange emails J Sazant PREPA CBAs analysis (0.3). Review analysis of UTIER/PREPA CBA (0.4).	1.60	265.00	424.00
1/12/22	LJD	219	Docket court notice received by email dated January 10, 2022, regarding order Dkt. 2682, deadline to file responsive papers to Motion (Dkt 2680) - H. Bauer and U. Fernandez.	.10	145.00	14.50
1/13/22	RML	213	Review PREPA ERS trustee's notice to plan participants. (0.3) Review document request filing on PREPA ERS. (0.4) Tel. conf. with FOMB PREPA Work group on PREPA ERS . (1.5)	2.20	360.00	792.00

Bill #: 409328

January 31, 2022

1/13/22	HDB	210	Review Article regarding PREPA ERS.	.30	330.00	99.00
1/13/22	CEG	213	Revise request of financial information regarding PREPA ERS (0.4); review deck on options for PREPA ERS (0.3) participate in teams meeting with A. Figueroa and FOMB staff, S. Levy and EY team, P. Possinger and Proskauer Team, R. Lazaro regarding PREPA ERS and PREPA RSA strategies.(1.5)	2.20	265.00	583.00
1/14/22	HDB	215	Review issues regarding PREPA CBA in connection BIT analysis.	.30	330.00	99.00
1/14/22	CEG	213	Review UEPI CBA and consider proposed amendments.	1.20	265.00	318.00
1/19/22	HDB	206	Revise and sign-off to file Status Report regarding Cobra's Administrative Claims.	.20	330.00	66.00
1/19/22	HDB	206	Revise PREPA RSA and COVID-19 Status Report.	.30	330.00	99.00
1/19/22	CEG	209	Consider legal strategy regarding PREPA CBA pathway (0.3); Review provisions of UTIER and UEPI CBAs (0.6); consider termination of UITICE CBA (0.3) revise materials for FOMB briefing (0.5).	1.70	265.00	450.50
1/19/22	ALC	210	Participate in Tel. conf. with Proskauer and McKinsey to discuss status of PREPA BIT analysis and Puerto Rico law issues.	.40	235.00	94.00
1/19/22	GMR	206	Correspondence with Proskauer in connection with Status Report of Government Parties Regarding COVID-19 Pandemic and 9019 Motion.	.20	205.00	41.00
1/19/22	GMR	206	Review the Status Report of Government Parties Regarding COVID-19 Pandemic and 9019 Motion, in anticipation to its filing in Case No. 17-4780 and 17-3283.	.20	205.00	41.00
1/19/22	GMR	206	File the Status Report of Government Parties Regarding COVID-19 Pandemic and 9019 Motion, through the court's electronic filing system in Case No. 17-4780.	.20	205.00	41.00
1/20/22	HDB	210	Analyze slide deck regarding PREPA RSA condition and alternatives.	.70	330.00	231.00
1/20/22	HDB	207	Review the Official Committee of Unsecured Creditors' Response to Status Report of Government Parties Regarding COVID-19 Pandemic and 9019 Motion.	.20	330.00	66.00

Bill #: 409328

January 31, 2022

1/20/22	HDB	210	Revise draft Letter to SREAEE requesting documents. (.3) Review messages from counsel for SREAEE. (.1)	.40	330.00	132.00
1/21/22	HDB	210	Tel. conf P. Possinger and E. Barak regarding LUMA Budget Amendment issues.	.30	330.00	99.00
1/24/22	HDB	213	Exchange e-mails with E. Barak regarding letter to R. Emmanuelli regarding SREAEE. (.1) Exchange e-mails with R. Emmanuelli regarding SREAEE and FOMB's request for productions. (.1)	.20	330.00	66.00
1/25/22	VSN	219	Docket court notice received by email dated January 24, 2022, order Dkt. 2693, the deadline to file a reply. - C. Garcia, H. D. Bauer and U. Fernandez.	.10	165.00	16.50
1/27/22	HDB	206	Revise draft Reply to Committee Response to January Status Report of the Government Parties Regarding COVID-19 Pandemic and 9019.	.30	330.00	99.00
1/27/22	GMR	206	Correspondence with M. Wheat in connection to the reply to the response of the Committee regarding the RSA/COVID status report.	.20	205.00	41.00
1/27/22	GMR	206	Review the Reply to Committee Response to January Status Report of the Government Parties Regarding COVID-19 Pandemic and 9019 Motion, in anticipation to its filing.	.20	205.00	41.00
1/27/22	GMR	206	File the Reply to Committee Response to January Status Report of the Government Parties Regarding COVID-19 Pandemic and 9019 Motion, through the court's electronic filing system in Case No. 17-4780.	.20	205.00	41.00
1/27/22	VSN	219	Docket court notice received by email dated January 26, 2022, order Dkt. 2694, the deadline to file a status report. - C. Garcia, H. D. Bauer, and U. Fernandez.	.30	165.00	49.50
1/28/22	CEG	213	Review UEPII CBA and consider proposed amendments. (0.6) Tel. conf. with E. Barak and Proskauer Team , R. Tague and EY Team, and A. Figueroa and FOMB staff regarding PREPA ERS and PREPA RSA strategies.(1.2)	1.80	265.00	477.00
1/31/22	HDB	210	Tel. conf with F. Agrait regarding anticipated stay relief motion regarding PREPA's purchase of RECs. (.2) Draft e-mail to P.Possinger and L. Stafford regarding same. (.1)	.30	330.00	99.00

TOTAL PROFESSIONAL SERVICES

\$ 5,256.00

Bill #: 409328

January 31, 2022

Less Discount \$ -525.60

NET PROFESSIONAL SERVICES: \$ 4,730.40

**SUMMARY OF PROFESSIONAL SERVICES**

<b>Name</b>	<b>Hours</b>	<b>Rate</b>	<b>Total</b>
ROSA M. LAZARO	2.20	360.00	792.00
HERMANN BAUER	5.00	330.00	1,650.00
CARLOS E. GEORGE	8.50	265.00	2,252.50
ANTONIO L. COLLAZO	1.00	235.00	235.00
GABRIEL MIRANDA RIVERA	1.20	205.00	246.00
LAURA JIMENEZ DAVIS	.10	145.00	14.50
VANESSA SANCHEZ	.40	165.00	66.00
<b>Total</b>	<b>18.40</b>		<b>\$ 5,256.00</b>

**TOTAL THIS INVOICE \$ 4,730.40**



250 AVE. MUÑOZ RIVERA, SUITE 800  
SAN JUAN, PR 00918-1813  
TEL. (787) 764-8181  
FAX (787) 753-8944

O'NEILL & BORGES LLC

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January 31, 2022

FOMB IN RE PREPA TITLE III

**RE: FISCAL PLAN**

Enclosed please find our bill for professional services rendered and reimbursable expenses.  
Should you have any questions concerning the attached bill, please do not hesitate to contact us. Your prompt payment would be greatly appreciated.

Sincerely Yours,

CARLA GARCIA BENITEZ

O'NEILL & BORGES LLC

850 AVE. MUNOZ RIVERA, SUITE 800  
SAN JUAN, PR 00918-1813  
TEL. (787) 764-8181  
FAX (787) 753-8944

FOMB IN RE PREPA TITLE III

January 31, 2022  
Bill #: 409329  
Billing Attorney: CGB

## BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending  
January 31, 2022:

**Client.Matter: P1705 - 3**

**RE: FISCAL PLAN**

Total Professional Services	\$ 2,175.00
Less Discount	<u>\$ -217.50</u>
Net Professional Services	\$ 1,957.50
Total Reimbursable Expenses	<u>\$ .00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 1,957.50</b>

O'NEILL & BORGES LLC

850 AVE. MUNOZ RIVERA, SUITE 800  
SAN JUAN, PR 00918-1813  
TEL. (787) 764-8181  
FAX (787) 753-8944

Client.Matter: P1705 . 3  
RE: FISCAL PLAN

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
1/04/22	JP	215	Email exchange with P. Possinger regarding proposed legislation in support of plan of adjustment.	.30	360.00	108.00
1/05/22	OAR	220	Translate text to be incorporated to Puerto Rico Electric Power Authority Plan of Adjustment Implementation Act.	.30	185.00	55.50
1/05/22	OAR	220	Translate proposed amendments to text of Spanish version of the Puerto Rico Electric Power Authority Plan of Adjustment Implementation Act.	2.20	185.00	407.00
1/05/22	OAR	220	Review of amendments to English Version of the Puerto Rico Electric Power Authority Plan of Adjustment Implementation Act.	.30	185.00	55.50
1/07/22	JP	215	Email exchange with P. Possinger regarding translation of proposed legislation in support of plan of adjustment.	.30	360.00	108.00
1/07/22	ALC	214	Email exchange with J. Gonzalez and J. Pietrantonio with comments on Spanish version of proposed Title III PREPA legislation.	.10	235.00	23.50
1/07/22	JEG	202	At the request of R. Lazaro, review modifications to the Spanish version of the PREPA RSA draft legislation performed by O. Rivera. (1.3). Modify the order of definitions in the Spanish version to match the order in the English version. (2.0). Exchange emails with A. Collazo and J. Pietrantonio regarding Spanish version of the PREPA RSA draft legislation. (0.1)	3.40	210.00	714.00
1/07/22	OAR	220	Draft email to J. Gonzalez, R. M. Lazaro, A. L. Collazo, H. Bauer and J. Pietrantonio regarding translation of the Puerto Rico Electric Power Authority Plan of Adjustment Implementation Act.	.10	185.00	18.50

Bill #: 409329

January 31, 2022

1/07/22	OAR	220	Review of legislative language for translation of the Puerto Rico Electric Power Authority Plan of Adjustment Implementation Act.	.20	185.00	37.00
1/08/22	JP	215	Email exchange with J. Sazant regarding request for laws relating to termination of service.	.30	360.00	108.00
1/19/22	RML	213	Review information provided in connection with pension reform.	.60	360.00	216.00
1/20/22	RML	213	Review letter request of information. (0.4) Draft email to Team regarding counsel request for information. (0.2)	.60	360.00	216.00
1/27/22	RML	213	Draft response to A. Figueroa inquiry on transfer of employee accounts under PREPA ERS.	.30	360.00	108.00

TOTAL PROFESSIONAL SERVICES \$ 2,175.00

Less Discount \$ -217.50

NET PROFESSIONAL SERVICES: \$ 1,957.50

### SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
ROSA M. LAZARO	1.50	360.00	540.00
JULIO PIETRANTONI	.90	360.00	324.00
ANTONIO L. COLLAZO	.10	235.00	23.50
GONZALEZ ALDARONDO, JOSUE E.	3.40	210.00	714.00
OWEN A. RIVERA COLON	3.10	185.00	573.50
<b>Total</b>	<b>9.00</b>		<b>\$ 2,175.00</b>

**TOTAL THIS INVOICE \$ 1,957.50**

850 AVE. MUÑOZ RIVERA, SUITE 800  
SAN JUAN, PR 00918-1813  
TEL. (787) 764-8181  
FAX (787) 753-8944

O'NEILL & BORGES LLC

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January 31, 2022

FOMB IN RE PREPA TITLE III

**RE: 17-00256-LTS PREPA ET AL V. PUERTO RICO ENERGY COMM.-HDB**

Enclosed please find our bill for professional services rendered and reimbursable expenses.  
Should you have any questions concerning the attached bill, please do not hesitate to contact us. Your prompt payment would be greatly appreciated.

Sincerely Yours,

CARLA GARCIA BENITEZ

O'NEILL & BORGES LLC

ESQ. ALEJANDRO RIVERA, SUITE 800  
SAN JUAN, PR 00918-1813  
TEL. (787) 764-8181  
FAX (787) 753-8944

FOMB IN RE PREPA TITLE III

January 31, 2022  
Bill #: 409330  
Billing Attorney: CGB

## BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending  
January 31, 2022:

**Client.Matter: P1705 - 805**

**RE: 17-00256-LTS PREPA ET AL V. PUERTO RICO ENERGY COMM.-HDB**

Total Professional Services	\$ 247.00
	<u>\$ -24.70</u>
Net Professional Services	\$ 222.30
Total Reimbursable Expenses	<u>\$ .00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 222.30</b>

O'NEILL & BORGES LLC

850 AVE. MUNOZ RIVERA, SUITE 800  
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TEL. (787) 764-8181  
FAX (787) 753-8944

Client.Matter: P1705 . 805

RE: 17-00256-LTS PREPA ET AL V. PUERTO RICO ENERGY COMM.-HDB

**PROFESSIONAL SERVICES**

Date	Atty	Task	Description	Hours	Rate	Amount
1/31/22	HDB	209	Revise draft Motion for Extension of Time regarding Status Report in adv. 17-00256-LTS. (.2) Review comments by P. Possinger and M. Dale regarding same. (.1) Coordinate ICSE's consent to extension with F. Agrait. (.1) Exchange e-mails regarding extension with L. Stafford. (.1)	.50	330.00	165.00
1/31/22	GMR	206	Review the Urgent Unopposed Motion of the Puerto Rico Electric Power Authority for Extension of Time to File Further Status Report, in anticipation to its filing in adv. 17-00256-LTS.	.20	205.00	41.00
1/31/22	GMR	206	File the Urgent Unopposed Motion of the Puerto Rico Electric Power Authority for Extension of Time to File Further Status Report in adv. 17-00256-LTS, through the court's electronic filing system.	.20	205.00	41.00

TOTAL PROFESSIONAL SERVICES

\$ 247.00

\$ -24.70

NET PROFESSIONAL SERVICES:

\$ 222.30

**SUMMARY OF PROFESSIONAL SERVICES**

Name	Hours	Rate	Total
HERMANN BAUER	.50	330.00	165.00
GABRIEL MIRANDA RIVERA	.40	205.00	82.00
<b>Total</b>	<b>.90</b>		<b>\$ 247.00</b>

Bill #: 409330

January 31, 2022

**TOTAL THIS INVOICE**

**\$ 222.30**



250 AVE. MUÑOZ RIVERA, SUITE 800  
SAN JUAN, PR 00918-1813  
TEL. (787) 764-8181  
FAX (787) 753-8944

O'NEILL & BORGES LLC

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January 31, 2022

FOMB IN RE PREPA TITLE III

**RE: 19-00453- LTS VITOL INC V PREPA**

Enclosed please find our bill for professional services rendered and reimbursable expenses.  
Should you have any questions concerning the attached bill, please do not hesitate to contact us. Your prompt payment would be greatly appreciated.

Sincerely Yours,

CARLA GARCIA BENITEZ

IN ACCOUNT WITH

RES. AVE. MUNOZ RIVERA, SUITE 800  
SAN JUAN, PR 00918-1813  
TEL. (787) 764-8181  
FAX (787) 753-8944

O'NEILL & BORGES LLC

FOMB IN RE PREPA TITLE III

January 31, 2022  
Bill #: 409331  
Billing Attorney: CGB

## BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending  
January 31, 2022:

**Client.Matter: P1705 - 818**

**RE: 19-00453- LTS VITOL INC V PREPA**

Total Professional Services	\$ 1,777.50
	<u>\$ -177.75</u>
Net Professional Services	\$ 1,599.75
Total Reimbursable Expenses	<u>\$ .00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 1,599.75</b>

O'NEILL & BORGES LLC

Client.Matter: P1705 . 818

RE: 19-00453- LTS VITOL INC V PREPA

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
1/06/22	CGB	209	Email exchange with J. Hartunian to coordinate legal research on Act 458 related issues.	.10	345.00	34.50
1/07/22	CGB	209	Tel. Conf. with J. E. Gonzalez to coordinate legal research on Act 458 related issues (0.2); Brief legal research on case law interpreting 33 LPRA § 4710 and its predecessors (0.3); legal research regarding 33 L.P.R.A. § 3301-3302 (0.2); Analyze Pueblo v. Ramos Rivas opinion regarding same (0.2); Draft email to J. Hartunian forwarding same (0.1).	1.00	345.00	345.00
1/07/22	HDB	209	Review queries by J. Hartunian regarding Appellant Brief issues. (.20 Review responses by J. Gonzalez. (.2)	.40	330.00	132.00
1/07/22	JEG	202	Tel. Conf. with C. Garcia to coordinate legal research on Act 458 related issues (0.2); Obtain English version of 33 L.P.R.A. §§ 3301-3302 (0.2); Draft email forwarding same (0.1); Legal research on case law interpreting Law 458-2000. (0.9).	1.40	210.00	294.00
1/09/22	JEG	202	Review Puerto Rico Supreme Court case law interpreting 33 LPRA § 3301.	1.30	210.00	273.00
1/10/22	HDB	209	Review analysis by J. Gonzalez regarding 33 LPRA § 3301. (.4) Review Order setting briefing schedule. (.1)	.50	330.00	165.00
1/10/22	JEG	202	Draft email to J. Hartunian, Associate at Proskauer, concerning research findings on case law interpreting Act 458 and 33 LPRA § 3301.	.20	210.00	42.00
1/13/22	JEG	202	At the request of J. Hartunian, conduct research to acquire the Spanish version of Act 458-2000 as well as the House Committee Report on Senate Bill 1692 of November 11, 1999. (0.8). Draft email to J. Hartunian forwarding same. (0.2)	1.00	210.00	210.00

Bill #: 409331

January 31, 2022

1/17/22	HDB	209	Continue review of cases regarding 33 LPRA 3301.	.60	330.00	198.00
1/28/22	JEG	202	Review email from J. Hartunian requesting Acts 59-2003, 300-2004, and 428-2004. (0.1). Obtain English versions of said statutes and forward same to J. Hartunian. (0.3)	.40	210.00	84.00

TOTAL PROFESSIONAL SERVICES \$ 1,777.50

\$ -177.75

NET PROFESSIONAL SERVICES: \$ 1,599.75

**SUMMARY OF PROFESSIONAL SERVICES**

<b>Name</b>	<b>Hours</b>	<b>Rate</b>	<b>Total</b>
CARLA GARCIA BENITEZ	1.10	345.00	379.50
HERMANN BAUER	1.50	330.00	495.00
GONZALEZ ALDARONDO, JOSUE E.	4.30	210.00	903.00
<b>Total</b>	<b>6.90</b>		<b>\$ 1,777.50</b>

**TOTAL THIS INVOICE \$ 1,599.75**

250 AVE. MUÑOZ RIVERA, SUITE 800  
SAN JUAN, PR 00918-1813  
TEL. (787) 764-8181  
FAX (787) 753-8944

O'NEILL & BORGES LLC

---

January 31, 2022

FOMB IN RE PREPA TITLE III

**RE: 21-00041-LTS UTIER RE LUMA**

Enclosed please find our bill for professional services rendered and reimbursable expenses.  
Should you have any questions concerning the attached bill, please do not hesitate to contact us. Your prompt payment would be greatly appreciated.

Sincerely Yours,

CARLA GARCIA BENITEZ

IN ACCOUNT WITH

850 AVE. MUNOZ RIVERA, SUITE 800  
SAN JUAN, PR 00918-1813  
TEL. (787) 764-8181  
FAX (787) 753-8944

O'NEILL & BORGES LLC

FOMB IN RE PREPA TITLE III

January 31, 2022  
Bill #: 409332  
Billing Attorney: CGB

## BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending  
January 31, 2022:

**Client.Matter: P1705 - 820**

**RE: 21-00041-LTS UTIER RE LUMA**

Total Professional Services	\$ 231.00
	<u>\$ -23.10</u>
Net Professional Services	\$ 207.90
Total Reimbursable Expenses	<u>\$ .00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 207.90</b>

O'NEILL & BORGES LLC

850 AVE. MUNOZ RIVERA, SUITE 800  
SAN JUAN, PR 00918-1813  
TEL. (787) 764-8181  
FAX (787) 753-8944

Client.Matter: P1705 . 820  
RE: 21-00041-LTS UTIER RE LUMA

**PROFESSIONAL SERVICES**

Date	Atty	Task	Description	Hours	Rate	Amount
1/13/22	HDB	209	Review Objection of Cortland Capital Market Services LLC, as Administrative Agent, to Order Denying Motions to be Heard as Amicus Curia.	.30	330.00	99.00
1/27/22	HDB	209	Review draft response to Objection of Cortland Capital Market Services LLC, as Administrative Agent, to Order Denying Motions to be Heard as Amicus Curiae.	.40	330.00	132.00

TOTAL PROFESSIONAL SERVICES \$ 231.00

\$ -23.10

NET PROFESSIONAL SERVICES: \$ 207.90

**SUMMARY OF PROFESSIONAL SERVICES**

Name	Hours	Rate	Total
HERMANN BAUER	.70	330.00	231.00
<b>Total</b>	<b>.70</b>		<b>\$ 231.00</b>

**TOTAL THIS INVOICE \$ 207.90**